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INDIAN OVERSEAS BANK, MAHALAKSHMIPURAM, BANGALORE
G ANITHAREREGISTER

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Report To :M
Service OutLet :1775 MAHALAKSHMIPURAM
Account Number :17750100004542/INR G ANITHA
Report for the Period :01-04-2019TO31-03-2025

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Report for the Period :01-04-2019TO31-03-2025

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Account Opening balance :	114901.75CR			
			Brought Forward :			1,14,901.75	1,14,901.75CR
16-04-2019	S47177939	39968	ABHIJITH TRADERS	4,950.00		1,09,951.75CR	
20-04-2019	IB376589		AROKIYANATHAN J	25,000.00		84,951.75CR	
24-04-2019	IB410778		SELF	5,000.00		79,951.75CR	
30-04-2019	S75388424	1775040000	177504000001294 Int:1094.		1,094.00	81,045.75CR	
30-04-2019	S75388424	1775040000	177504000001295 Int:1094.		1,094.00	82,139.75CR	
30-04-2019	S75388424	1775040000	177504000001296 Int:1094.		1,094.00	83,233.75CR	
02-05-2019	IB79947		AVE FABS	45,000.00		38,233.75CR	
04-05-2019	S86423322		Int.Pd:01-02-2019 to 30-0		411.00	38,644.75CR	
04-05-2019	S87526782	30087	JAI APARTMENTS OWNERS AS	1,500.00		37,144.75CR	
21-05-2019	S41568651	36141	ABHIJITH TRADERS	2,550.00		34,594.75CR	
28-05-2019	S57028666	30087	JAI APARTMENTS OWNERS AS	1,500.00		33,094.75CR	
31-05-2019	S6222538	1775040000	177504000001294 Int:1094.		1,094.00	34,188.75CR	
31-05-2019	S6222538	1775040000	177504000001295 Int:1094.		1,094.00	35,282.75CR	
31-05-2019	S6222538	1775040000	177504000001296 Int:1094.		1,094.00	36,376.75CR	
01-06-2019	IB278171		SELF	10,000.00		26,376.75CR	
01-06-2019	IB285164		SATISH J KASHYAP		9,000.00	35,376.75CR	
11-06-2019	IB332788		177503410000109 Disburse		1,80,000.00	2,15,376.75CR	
11-06-2019	S90618012	0001784273	Charges for PORD Customer	17.70		2,15,359.05CR	
11-06-2019	S90618012	0001784273	NEFT-FDRL-IOBAN1916244980	2,00,000.00		15,359.05CR	
17-06-2019	S14107009	27159	JAI APARTMENTS OWNERS AS	1,500.00		13,859.05CR	
29-06-2019	IB273558		BY CASH		10,000.00	23,859.05CR	
29-06-2019	IB286366		SATISH J KASHYAP		27,000.00	50,859.05CR	
29-06-2019	IB289098		177503410000113 Disburse		1,80,000.00	2,30,859.05CR	
29-06-2019	S41167926		CHRGs- SMS ALERT JUNE2019	17.70		2,30,841.35CR	
29-06-2019	S42394886	0001813712	Charges for PORD Customer	17.70		2,30,823.65CR	
29-06-2019	S42394886	0001813712	NEFT-FDRL-IOBAN1918047539	2,00,000.00		30,823.65CR	
29-06-2019	S43371286	1775040000	177504000001294 Int:1094.		1,094.00	31,917.65CR	
29-06-2019	S43371286	1775040000	177504000001295 Int:1094.		1,094.00	33,011.65CR	
29-06-2019	S43371286	1775040000	177504000001296 Int:1094.		1,094.00	34,105.65CR	
01-07-2019	IB9637		TO S VIGNESH SHISHIR	25,000.00		9,105.65CR	
03-07-2019	S53098416	25411	ABHIJITH TRADERS	4,050.00		5,055.65CR	
24-07-2019	S13388393	43605	ABHIJITH TRADERS	1,700.00		3,355.65CR	
31-07-2019	S26871781	1775040000	177504000001294 Int:1094.		1,094.00	4,449.65CR	
31-07-2019	S26871781	1775040000	177504000001295 Int:1094.		1,094.00	5,543.65CR	
31-07-2019	S26871781	1775040000	177504000001296 Int:1094.		1,094.00	6,637.65CR	
02-08-2019	S34712507	36932	ABHIJITH TRADERS	2,550.00		4,087.65CR	
05-08-2019	S39724948		Int.Pd:01-05-2019 to 31-0		192.00	4,279.65CR	
31-08-2019	S13439241	1775040000	177504000001294 Int:1094.		1,094.00	5,373.65CR	
31-08-2019	S13439241	1775040000	177504000001295 Int:1094.		1,094.00	6,467.65CR	
31-08-2019	S13439241	1775040000	177504000001296 Int:1094.		1,094.00	7,561.65CR	
04-09-2019	S26192291	33057	ABHIJITH TRADERS	2,700.00		4,861.65CR	
21-09-2019	S69897329		CHRGs- SMS ALERT SEPTEMBER	17.70		4,843.95CR	
30-09-2019	S88661029	1775040000	177504000001294 Int:1094.		1,094.00	5,937.95CR	
30-09-2019	S88661029	1775040000	177504000001295 Int:1094.		1,094.00	7,031.95CR	
30-09-2019	S88661029	1775040000	177504000001296 Int:1094.		1,094.00	8,125.95CR	
03-10-2019	S98322101		LOCKERRENT-2019-2020 lock	2,360.00		5,765.95CR	
09-10-2019	IB215307		177504000001295 : Closure		20,000.00	25,765.95CR	
09-10-2019	IB223578		177504000001294 : Closure		20,000.00	45,765.95CR	
09-10-2019	S26541585	1775040000	177504000001294 Int:318.0		318.00	46,083.95CR	
09-10-2019	S26541585	1775040000	177504000001295 Int:318.0		318.00	46,401.95CR	
09-10-2019	S26541585	1775040000	177504000001296 Int:318.0		318.00	46,719.95CR	
09-10-2019	S28641821		177501000004542 - Payoff	3,858.60		42,861.35CR	
09-10-2019	S28645167		177501000004542 - Payoff	4,533.36		38,327.99CR	
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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Brought Forward :	5,43,822.76	5,82,150.75	38,327.99CR	
11-10-2019	S357101069		RTGS-SBIN-SBINH1928408136		6,00,000.00	6,38,327.99CR	
15-10-2019	IB222502		TO SELF	50,000.00		5,88,327.99CR	
15-10-2019	IB453458		TO SFDM	1,00,000.00		4,88,327.99CR	
15-10-2019	IB461970		Dr. Tran for funding A/c	1,00,000.00		3,88,327.99CR	
15-10-2019	IB462414		Dr. Tran for funding A/c	1,00,000.00		2,88,327.99CR	
15-10-2019	IB462836		Dr. Tran for funding A/c	1,00,000.00		1,88,327.99CR	
15-10-2019	IB463254		Dr. Tran for funding A/c	1,00,000.00		88,327.99CR	
17-10-2019	IB355773		177503410000117 Disburse		4,50,000.00	5,38,327.99CR	
17-10-2019	S52813971	0002000474	Charges for PORD Customer	34.22		5,38,293.77CR	
17-10-2019	S52813971	0002000474	RTGS-ALLA-IOBAM1929032331	5,00,000.00		38,293.77CR	
21-10-2019	IB360457		TO SELF	6,000.00		32,293.77CR	
21-10-2019	S962946408		NEFT-UTIB-AXSK19294001058		1,00,000.00	1,32,293.77CR	
21-10-2019	S63121735	0002006443	Charges for PORD Customer	4.72		1,32,289.05CR	
21-10-2019	S63121735	0002006443	NEFT-FDRL-IOBAN1929415595	1,00,000.00		32,289.05CR	
22-10-2019	S65522749	25411	JAI APARTMENTS OWNERS ASS	1,500.00		30,789.05CR	
31-10-2019	S89792285	1775040000	177504000001296 Int:765.00		765.00	31,554.05CR	

31-10-2019S89792285	1775040000	177504000002857	Int:278.0	278.00	31,832.05CR
31-10-2019S89792285	1775040000	177504000002858	Int:278.0	278.00	32,110.05CR
31-10-2019S89792285	1775040000	177504000002859	Int:278.0	278.00	32,388.05CR
31-10-2019S89792285	1775040000	177504000002860	Int:278.0	278.00	32,666.05CR
31-10-2019S89792285	1775040000	177504000002861	Int:278.0	278.00	32,944.05CR
04-11-2019S12969636	BY CLG:690793:1775			3,000.00	35,944.05CR
07-11-2019S22921091	Int.Pd:01-08-2019 to 31-1			350.00	36,294.05CR
13-11-2019 IB238776	TO RAGAHAVENDRA RAO	17,000.00			19,294.05CR
22-11-2019 IB343146	SELF	15,000.00			4,294.05CR
22-11-2019S65635003	NEFT-SBIN-SBIN31932682007		1,00,000.00		1,04,294.05CR
22-11-2019S65905110	0002064585 Charges for PORD Customer	4.72			1,04,289.33CR
22-11-2019S65905110	NEFT-FDRL-IOBAN1932616406	50,000.00			54,289.33CR
25-11-2019S71034069	BY CLG:690796:1775		3,500.00		57,789.33CR
25-11-2019S72598002	REJECT:690796:Funds Insuf	3,500.00			54,289.33CR
25-11-2019S72704931	OW RTN CHG	118.00			54,171.33CR
27-11-2019S77071754	BY CLG:690796:1775		3,500.00		57,671.33CR
28-11-2019 IB390930	TO SELF	20,000.00			37,671.33CR
30-11-2019S84680085	177504000001296	Int:1077.		1,077.00	38,748.33CR
30-11-2019S84680085	177504000002857	Int:539.0		539.00	39,287.33CR
30-11-2019S84680085	177504000002858	Int:539.0		539.00	39,826.33CR
30-11-2019S84680085	177504000002859	Int:539.0		539.00	40,365.33CR
30-11-2019S84680085	177504000002860	Int:539.0		539.00	40,904.33CR
30-11-2019S84680085	177504000002861	Int:539.0		539.00	41,443.33CR
03-12-2019 IB315818	SELF	20,000.00			21,443.33CR
04-12-2019S99299145	27159 ABHIJITH TRADERS	2,550.00			18,893.33CR
10-12-2019 IB266026	SELF	14,000.00			4,893.33CR
11-12-2019S30912872	BY CLG:690797:1775		3,500.00		8,393.33CR
31-12-2019S86004653	177504000001296	Int:1077.		1,077.00	9,470.33CR
31-12-2019S86004653	177504000002857	Int:539.0		539.00	10,009.33CR
31-12-2019S86004653	177504000002858	Int:539.0		539.00	10,548.33CR
31-12-2019S86004653	177504000002859	Int:539.0		539.00	11,087.33CR
31-12-2019S86004653	177504000002860	Int:539.0		539.00	11,626.33CR
31-12-2019S86004653	177504000002861	Int:539.0		539.00	12,165.33CR
02-01-2020 IB309359	1775040000 Repayment credit [1775040			18,987.00	31,152.33CR
02-01-2020 IB309843	1775040000 Repayment credit [1775040			9,530.00	40,682.33CR
02-01-2020 IB310277	1775040000 Repayment credit [1775040			9,530.00	50,212.33CR
02-01-2020 IB310778	1775040000 Repayment credit [1775040			9,530.00	59,742.33CR

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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Brought Forward :	18,43,534.42	19,03,276.75	59,742.33CR	
02-01-2020 S96148746	0002134667	Charges for PORD Customer	1.78			59,740.55CR	
02-01-2020 S96148746	0002134667	NEFT-KARB-IOBAN2000260207	1,000.00			58,740.55CR	
03-01-2020 S10201319	39969	ABHIJITH TRADERS	3,400.00			55,340.55CR	
06-01-2020 S16179751		CHRG'S- SMS ALERT DECEMBER	17.70			55,322.85CR	
09-01-2020 IB262406		TO SELF	5,000.00			50,322.85CR	
09-01-2020 S31209377		Debit Card Issuance Charg	118.00			50,204.85CR	
10-01-2020 S331061684		BY CLG:102139:1775		1,00,000.00		1,50,204.85CR	
10-01-2020 S331061684		BY CLG:690799:1775		3,500.00		1,53,704.85CR	
14-01-2020 IB412539		SELF	5,000.00			1,48,704.85CR	
14-01-2020 IB449302		Dr. Tran for funding A/c	50,000.00			98,704.85CR	
14-01-2020 IB449441		Dr. Tran for funding A/c	50,000.00			48,704.85CR	
14-01-2020 S47848396		177501000004542 - Payoff	7,090.00			41,614.85CR	
30-01-2020 IB302681		SELF	10,000.00			31,614.85CR	
31-01-2020 S95106759		177504000002857	Int:539.0		539.00	32,153.85CR	
31-01-2020 S95106759		177504000002858	Int:539.0		539.00	32,692.85CR	
31-01-2020 S95106759		177504000003034	Int:142.0		142.00	32,834.85CR	
31-01-2020 S95106759		177504000003035	Int:142.0		142.00	32,976.85CR	
04-02-2020 IB415638		SELF	15,000.00			17,976.85CR	
04-02-2020 IB444078		177503410000125 Disbursements		45,000.00		62,976.85CR	
05-02-2020 S23194767		BY CLG:709590:1775		6,000.00		68,976.85CR	
06-02-2020 IB245593		SELF	27,000.00			41,976.85CR	
10-02-2020 S39497128		Int.Pd:01-11-2019 to 31-0		311.00		42,287.85CR	
14-02-2020 IB283422		SELF	10,000.00			32,287.85CR	
14-02-2020 IB374699		Dr. Tran for funding A/c	500.00			31,787.85CR	
29-02-2020 S16869377		177504000002857	Int:539.0		539.00	32,326.85CR	
29-02-2020 S16869377		177504000002858	Int:539.0		539.00	32,865.85CR	
29-02-2020 S16869377		177504000003034	Int:259.0		259.00	33,124.85CR	
29-02-2020 S16869377		177504000003035	Int:259.0		259.00	33,383.85CR	
29-02-2020 S18866843		RTGS-SBIN-SBINH2006013518		3,00,000.00		3,33,383.85CR	
02-03-2020 IB455972		SELF	20,000.00			3,13,383.85CR	
03-03-2020 S28542259		BY CLG:016250:1775		15,000.00		3,28,383.85CR	
13-03-2020 IB363221		SELF	20,000.00			3,08,383.85CR	
13-03-2020 S65659981		IB1211781	500.00			3,07,883.85CR	
17-03-2020 S77841881	0002279425	Charges for PORD Customer	28.32			3,07,855.53CR	
17-03-2020 S77841881	0002279425	NEFT-FDRL-IOBAN2007761587		3,00,000.00		7,855.53CR	
19-03-2020 S82856295		BY CLG:102143..ETC:1775		14,000.00		21,855.53CR	
20-03-2020 S8108983		CHRG'S- SMS ALERT MARCH 20	17.70			21,837.83CR	
30-03-2020 S18455627	30087	ABHIJITH TRADERS	3,030.00			18,807.83CR	
31-03-2020 S18747852		177504000002857	Int:539.0		539.00	19,346.83CR	
31-03-2020 S18747852		177504000002858	Int:539.0		539.00	19,885.83CR	
31-03-2020 S18747852		177504000003034	Int:259.0		259.00	20,144.83CR	
31-03-2020 S18747852		177504000003035	Int:259.0		259.00	20,403.83CR	
13-04-2020 S61119300		IB1211781	500.00			19,903.83CR	
30-04-2020 S99903726		177504000002857	Int:539.0		539.00	20,442.83CR	
30-04-2020 S99903726		177504000002858	Int:539.0		539.00	20,981.83CR	
30-04-2020 S99903726		177504000003034	Int:259.0		259.00	21,240.83CR	
30-04-2020 S99903726		177504000003035	Int:259.0		259.00	21,499.83CR	
13-05-2020 S50746000		BY CLG:039172:1775		4,50,000.00		4,71,499.83CR	
14-05-2020 S55169299		IB1211781	500.00			4,70,999.83CR	
15-05-2020 S56181253		Int.Pd:01-02-2020 to 30-0		714.00		4,71,713.83CR	
16-05-2020 S60233499	31547	ABHIJITH TRADERS	1,100.00			4,70,613.83CR	
21-05-2020 S73821023	0002375036	Charges for PORD Customer	16.52			4,70,597.31CR	
21-05-2020 S73821023	0002375036	NEFT-UTIB-IOBAN2014211071	2,00,000.00			2,70,597.31CR	

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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Id							
			Brought Forward :				
21-05-2020	S73825943	177501000004542	- Payoff	25,73,354.44	28,43,951.75	2,70,597.31CR	
				45,962.00		2,24,635.31CR	
01-06-2020	S11873989	177504000002857	Int:539.0		539.00	2,25,174.31CR	
01-06-2020	S11873989	177504000002858	Int:539.0		539.00	2,25,713.31CR	
01-06-2020	S11873989	177504000003034	Int:259.0		259.00	2,25,972.31CR	
01-06-2020	S11873989	177504000003035	Int:259.0		259.00	2,26,231.31CR	
06-06-2020	S36832986	27159	ABHIJITH TRADERS	1,700.00		2,24,531.31CR	
12-06-2020	S57335864	IB1211781		500.00		2,24,031.31CR	
30-06-2020	S17621998	177504000002857	Int:539.0		539.00	2,24,570.31CR	
30-06-2020	S17621998	177504000002858	Int:539.0		539.00	2,25,109.31CR	
30-06-2020	S17621998	177504000003034	Int:259.0		259.00	2,25,368.31CR	
30-06-2020	S17621998	177504000003035	Int:259.0		259.00	2,25,627.31CR	
14-07-2020	S58088116	CHRGES-	SMS ALERT JUNE2020	17.70		2,25,609.61CR	
14-07-2020	S60066800	IB1211781		500.00		2,25,109.61CR	
18-07-2020	S69777892	39962	ABHIJITH TRADERS	3,300.00		2,21,809.61CR	
31-07-2020	S98937875	177504000002857	Int:539.0		539.00	2,22,348.61CR	
31-07-2020	S98937875	177504000002858	Int:539.0		539.00	2,22,887.61CR	
31-07-2020	S98937875	177504000003034	Int:259.0		259.00	2,23,146.61CR	
31-07-2020	S98937875	177504000003035	Int:259.0		259.00	2,23,405.61CR	
10-08-2020	S35973268	Int.Pd:01-05-2020 to 31-0			1,798.00	2,25,203.61CR	
14-08-2020	S53702602	IB1211781		500.00		2,24,703.61CR	
18-08-2020	IB458399	TO DEPOSITS		1,50,000.00		74,703.61CR	
18-08-2020	S63179551	0002535409	Charges for PORD Customer	1.78		74,701.83CR	
18-08-2020	S63179551	0002535409	NEFT-SYNB-IOBAN2023126686	2,000.00		72,701.83CR	
18-08-2020	S63615433	NEFT RTN	P20081875656940-		2,000.00	74,701.83CR	
21-08-2020	S70914529	31547	Mr VENKATESH T	6,800.00		67,901.83CR	
25-08-2020	S80571480	0002546106	Charges for PORD Customer	1.78		67,900.05CR	
25-08-2020	S80571480	0002546106	NEFT-SYNB-IOBAN2023858826	2,000.00		65,900.05CR	
31-08-2020	S93567702	177504000002857	Int:539.0		539.00	66,439.05CR	
31-08-2020	S93567702	177504000002858	Int:539.0		539.00	66,978.05CR	
31-08-2020	S93567702	177504000003034	Int:259.0		259.00	67,237.05CR	
31-08-2020	S93567702	177504000003035	Int:259.0		259.00	67,496.05CR	
31-08-2020	S93567702	177504000003559	Int:92.00		92.00	67,588.05CR	
31-08-2020	S93567702	177504000003560	Int:92.00		92.00	67,680.05CR	
31-08-2020	S93567702	177504000003561	Int:92.00		92.00	67,772.05CR	
14-09-2020	S50507756	IB1211781		500.00		67,272.05CR	
28-09-2020	S82620207	CHRGES- SMS ALERT SEPTEMBER		17.70		67,254.35CR	
30-09-2020	S91811942	177504000002857	Int:539.0		539.00	67,793.35CR	
30-09-2020	S91811942	177504000002858	Int:539.0		539.00	68,332.35CR	
30-09-2020	S91811942	177504000003034	Int:259.0		259.00	68,591.35CR	
30-09-2020	S91811942	177504000003035	Int:259.0		259.00	68,850.35CR	
30-09-2020	S91811942	177504000003559	Int:220.0		220.00	69,070.35CR	
30-09-2020	S91811942	177504000003560	Int:220.0		220.00	69,290.35CR	
30-09-2020	S91811942	177504000003561	Int:220.0		220.00	69,510.35CR	
03-10-2020	S13754845	LOCKERRENT-2020-2021 lock		2,596.00		66,914.35CR	
14-10-2020	S52928327	IB1211781		500.00		66,414.35CR	
15-10-2020	S52946254	177504000002857	Int:261.0		261.00	66,675.35CR	
15-10-2020	S52946254	177504000002858	Int:261.0		261.00	66,936.35CR	
31-10-2020	S10679627	177504000002857	Int:223.0		223.00	67,159.35CR	
31-10-2020	S10679627	177504000002858	Int:223.0		223.00	67,382.35CR	
31-10-2020	S10679627	177504000003034	Int:259.0		259.00	67,641.35CR	
31-10-2020	S10679627	177504000003035	Int:259.0		259.00	67,900.35CR	
31-10-2020	S10679627	177504000003559	Int:220.0		220.00	68,120.35CR	
31-10-2020	S10679627	177504000003560	Int:220.0		220.00	68,340.35CR	
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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Id							
			Brought Forward :				
31-10-2020	S10679627	177504000003561	Int:220.0	27,90,251.40	28,58,591.75	68,340.35CR	
09-11-2020	S44193012	Int.Pd:01-08-2020 to 31-1		220.00		68,560.35CR	
13-11-2020	S62385164	IB1211781		777.00		69,337.35CR	
30-11-2020	S11633876	177504000002857	Int:431.0	500.00	431.00	68,837.35CR	
30-11-2020	S11633876	177504000002858	Int:431.0		431.00	69,268.35CR	
30-11-2020	S11633876	177504000003034	Int:259.0		259.00	69,699.35CR	
30-11-2020	S11633876	177504000003035	Int:259.0		259.00	69,958.35CR	
30-11-2020	S11633876	177504000003559	Int:220.0		220.00	70,217.35CR	
30-11-2020	S11633876	177504000003560	Int:220.0		220.00	70,437.35CR	
30-11-2020	S11633876	177504000003561	Int:220.0		220.00	70,657.35CR	
30-11-2020	S11633876	SATISH J KASHYAP			13,000.00	70,877.35CR	
14-12-2020	IB608045	000275709	Charges for PORD Customer	1.78		83,877.35CR	
14-12-2020	S65579257	000275709	NEFT-BARB-IOBAN2034929458	5,000.00		83,875.57CR	
14-12-2020	S65935134	IB1211781		500.00		83,875.57CR	
17-12-2020	S75482878	45556	ABHIJITH TRADERS	1,800.00		76,575.57CR	
24-12-2020	IB497620	EXEC OFF SRI DHARBARANYES		500.00		76,075.57CR	
31-12-2020	S26612607	177504000002857	Int:431.0		431.00	76,506.57CR	
31-12-2020	S26612607	177504000002858	Int:431.0		431.00	76,937.57CR	
31-12-2020	S26612607	177504000003034	Int:259.0		259.00	77,196.57CR	
31-12-2020	S26612607	177504000003035	Int:259.0		259.00	77,455.57CR	
31-12-2020	S26612607	177504000003559	Int:220.0		220.00	77,675.57CR	
31-12-2020	S26612607	177504000003560	Int:220.0		220.00	77,895.57CR	
31-12-2020	S26612607	177504000003561	Int:220.0		220.00	78,115.57CR	
02-01-2021	S35624517	CHRGES- SMS ALERT DECEMBER		17.70		78,097.87CR	
14-01-2021	S78832003	177504000003034	Int:117.0		117.00	78,214.87CR	
14-01-2021	S78832003	177504000003035	Int:117.0		117.00	78,331.87CR	
14-01-2021	S82372442	IB1211781		500.00		77,831.87CR	
01-02-2021	S41392434	177504000002857	Int:431.0		431.00	78,262.87CR	
01-02-2021	S41392434	177504000002858	Int:431.0		431.00	78,693.87CR	
01-02-2021	S41392434	177504000003034	Int:117.0		117.00	78,810.87CR	
01-02-2021	S41392434	177504000003035	Int:117.0		117.00	78,927.87CR	
01-02-2021	S41392434	177504000003559	Int:220.0		220.00	79,147.87CR	
01-02-2021	S41392434	177504000003560	Int:220.0		220.00	79,367.87CR	
01-02-2021	S41392434	177504000003561	Int:220.0		220.00	79,587.87CR	
02-02-2021	S49046193	Debit Card AMC-2021		177.00		79,410.87CR	
08-02-2021	S70810746	Int.Pd:01-11-2020 to 31-0		569.00		79,979.87CR	

15-02-2021S88481340	1775040000	credit for 17750400000310		6,209.00	86,188.87CR
01-03-2021S46055768	1775040000	177504000002857 Int:431.0		431.00	86,619.87CR
01-03-2021S46055768	1775040000	177504000002858 Int:431.0		431.00	87,050.87CR
01-03-2021S46055768	1775040000	177504000003034 Int:214.0		214.00	87,264.87CR
01-03-2021S46055768	1775040000	177504000003035 Int:214.0		214.00	87,478.87CR
01-03-2021S46055768	1775040000	177504000003559 Int:220.0		220.00	87,698.87CR
01-03-2021S46055768	1775040000	177504000003560 Int:220.0		220.00	87,918.87CR
01-03-2021S46055768	1775040000	177504000003561 Int:220.0		220.00	88,138.87CR
15-03-2021S12053180		CHRGs- SMS ALERT MARCH 20	17.70		88,121.17CR
19-03-2021 IB388496		SATISH J KASHYAP		1,55,000.00	2,43,121.17CR
31-03-2021S73341129	1775040000	177504000002857 Int:431.0		431.00	2,43,552.17CR
31-03-2021S73341129	1775040000	177504000002858 Int:431.0		431.00	2,43,983.17CR
31-03-2021S73341129	1775040000	177504000003034 Int:214.0		214.00	2,44,197.17CR
31-03-2021S73341129	1775040000	177504000003035 Int:214.0		214.00	2,44,411.17CR
31-03-2021S73341129	1775040000	177504000003559 Int:220.0		220.00	2,44,631.17CR
31-03-2021S73341129	1775040000	177504000003560 Int:220.0		220.00	2,44,851.17CR
31-03-2021S73341129	1775040000	177504000003561 Int:220.0		220.00	2,45,071.17CR

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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Brought Forward :							
30-04-2021S89940044	1775040000	177504000002857 Int:431.0		27,99,265.58	30,44,336.75	2,45,071.17CR	
30-04-2021S89940044	1775040000	177504000002858 Int:431.0			431.00	2,45,502.17CR	
30-04-2021S89940044	1775040000	177504000003034 Int:214.0			214.00	2,46,147.17CR	
30-04-2021S89940044	1775040000	177504000003035 Int:214.0			214.00	2,46,361.17CR	
30-04-2021S89940044	1775040000	177504000003559 Int:220.0			220.00	2,46,581.17CR	
30-04-2021S89940044	1775040000	177504000003560 Int:220.0			220.00	2,46,801.17CR	
30-04-2021S89940044	1775040000	177504000003561 Int:220.0			220.00	2,47,021.17CR	
10-05-2021S4050726		Int.Pd:01-02-2021 to 30-0			1,206.00	2,48,227.17CR	
12-05-2021S46391604	45556	ABHIJITH TRADERS		2,400.00		2,45,827.17CR	
31-05-2021S10216885	1775040000	177504000002857 Int:431.0			431.00	2,46,258.17CR	
31-05-2021S10216885	1775040000	177504000002858 Int:431.0			431.00	2,46,689.17CR	
31-05-2021S10216885	1775040000	177504000003034 Int:214.0			214.00	2,46,903.17CR	
31-05-2021S10216885	1775040000	177504000003035 Int:214.0			214.00	2,47,117.17CR	
31-05-2021S10216885	1775040000	177504000003559 Int:220.0			220.00	2,47,337.17CR	
31-05-2021S10216885	1775040000	177504000003560 Int:220.0			220.00	2,47,557.17CR	
31-05-2021S10216885	1775040000	177504000003561 Int:220.0			220.00	2,47,777.17CR	
24-06-2021S98496518		CHRGs- SMS ALERT JUNE2021	17.70			2,47,759.47CR	
30-06-2021S28441213	1775040000	177504000002857 Int:431.0			431.00	2,48,190.47CR	
30-06-2021S28441213	1775040000	177504000002858 Int:431.0			431.00	2,48,621.47CR	
30-06-2021S28441213	1775040000	177504000003034 Int:214.0			214.00	2,48,835.47CR	
30-06-2021S28441213	1775040000	177504000003035 Int:214.0			214.00	2,49,049.47CR	
30-06-2021S28441213	1775040000	177504000003559 Int:220.0			220.00	2,49,269.47CR	
30-06-2021S28441213	1775040000	177504000003560 Int:220.0			220.00	2,49,489.47CR	
30-06-2021S28441213	1775040000	177504000003561 Int:220.0			220.00	2,49,709.47CR	
30-06-2021S33299582		COVID-19 EX GRATIA PAYMEN			4.85	2,49,714.32CR	
28-07-2021S51748568	37271	ABHIJITH TRADERS		950.00		2,48,764.32CR	
31-07-2021S61573555	1775040000	177504000002857 Int:431.0			431.00	2,49,195.32CR	
31-07-2021S61573555	1775040000	177504000002858 Int:431.0			431.00	2,49,626.32CR	
31-07-2021S61573555	1775040000	177504000003034 Int:214.0			214.00	2,49,840.32CR	
31-07-2021S61573555	1775040000	177504000003035 Int:214.0			214.00	2,50,054.32CR	
31-07-2021S61573555	1775040000	177504000003559 Int:220.0			220.00	2,50,274.32CR	
31-07-2021S61573555	1775040000	177504000003560 Int:220.0			220.00	2,50,494.32CR	
31-07-2021S61573555	1775040000	177504000003561 Int:220.0			220.00	2,50,714.32CR	
08-08-2021S99208005		Int.Pd:01-05-2021 to 31-0			1,907.00	2,52,621.32CR	
18-08-2021S51084534	1775040000	DEP INT 177504000003559 I			128.00	2,52,749.32CR	
18-08-2021S51084534	1775040000	DEP INT 177504000003560 I			128.00	2,52,877.32CR	
18-08-2021S51084534	1775040000	DEP INT 177504000003561 I			128.00	2,53,005.32CR	
31-08-2021S11309007	1775040000	DEP INT 177504000002857 I			431.00	2,53,436.32CR	
31-08-2021S11309007	1775040000	DEP INT 177504000002858 I			431.00	2,53,867.32CR	
31-08-2021S11309007	1775040000	DEP INT 177504000003034 I			214.00	2,54,081.32CR	
31-08-2021S11309007	1775040000	DEP INT 177504000003035 I			214.00	2,54,295.32CR	
31-08-2021S11309007	1775040000	DEP INT 177504000003559 I			90.00	2,54,385.32CR	
31-08-2021S11309007	1775040000	DEP INT 177504000003560 I			90.00	2,54,475.32CR	
31-08-2021S11309007	1775040000	DEP INT 177504000003561 I			90.00	2,54,565.32CR	
07-09-2021 IB601214		TO CASH SELF		4,000.00		2,50,565.32CR	
09-09-2021 IB444942		TO TRF - SFDM: 1775040000		1,00,00,000		1,50,565.32CR	
09-09-2021 IB530341		TO TRF - SFDM: 1775040000		1,00,00,000		50,565.32CR	
10-09-2021S62504132	36932	VENKATESH T		4,340.00		46,225.32CR	
22-09-2021S21361730		CHRGs- SMS ALERT SEPTEMBER		17.70		46,207.62CR	
30-09-2021S54608316	1775040000	DEP INT 177504000002857 I			431.00	46,638.62CR	
30-09-2021S54608316	1775040000	DEP INT 177504000002858 I			431.00	47,069.62CR	
30-09-2021S54608316	1775040000	DEP INT 177504000003034 I			214.00	47,283.62CR	
30-09-2021S54608316	1775040000	DEP INT 177504000003035 I			214.00	47,497.62CR	

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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Brought Forward :							
30-09-2021S54608316	1775040000	DEP INT 177504000003559 I		30,10,990.98	30,58,488.60	47,497.62CR	
30-09-2021S54608316	1775040000	DEP INT 177504000003560 I			214.00	47,711.62CR	
30-09-2021S54608316	1775040000	DEP INT 177504000003561 I			214.00	47,925.62CR	
30-09-2021S54608316	1775040000	DEP INT 177504000004423 I			299.00	48,438.62CR	
30-09-2021S54608316	1775040000	DEP INT 177504000004424 I			299.00	48,737.62CR	
02-10-2021S68080075		LOCKERRENT-2021-2022 lock		2,596.00		46,141.62CR	
15-10-2021S35618828	1775040000	DEP INT 177504000002857 I			209.00	46,350.62CR	
15-10-2021S35618828	1775040000	DEP INT 177504000002858 I			209.00	46,559.62CR	
22-10-2021S68715354	31547	RATHNAMMA KRISHNAMURTHY		4,500.00		42,059.62CR	
31-10-2021S17400673	1775040000	DEP INT 177504000002857 I			242.00	42,301.62CR	
31-10-2021S17400673	1775040000	DEP INT 177504000002858 I			242.00	42,543.62CR	
31-10-2021S17400673	1775040000	DEP INT 177504000003034 I			214.00	42,757.62CR	
31-10-2021S17400673	1775040000	DEP INT 177504000003035 I			214.00	42,971.62CR	
31-10-2021S17400673	1775040000	DEP INT 177504000003559 I			214.00	43,185.62CR	

31-10-2021S17400673	1775040000	DEP INT 177504000003560 I	214.00	43,399.62CR
31-10-2021S17400673	1775040000	DEP INT 177504000003561 I	214.00	43,613.62CR
31-10-2021S17400673	1775040000	DEP INT 177504000004423 I	427.00	44,040.62CR
31-10-2021S17400673	1775040000	DEP INT 177504000004424 I	427.00	44,467.62CR
05-11-2021S48528429		Int.Pd:01-08-2021 to 31-1	1,027.00	45,494.62CR
09-11-2021S69147871	45556	ABHIJITH TRADERS	2,350.00	43,144.62CR
30-11-2021S69238617	1775040000	DEP INT 177504000002857 I	469.00	43,613.62CR
30-11-2021S69238617	1775040000	DEP INT 177504000002858 I	469.00	44,082.62CR
30-11-2021S69238617	1775040000	DEP INT 177504000003034 I	214.00	44,296.62CR
30-11-2021S69238617	1775040000	DEP INT 177504000003035 I	214.00	44,510.62CR
30-11-2021S69238617	1775040000	DEP INT 177504000003559 I	214.00	44,724.62CR
30-11-2021S69238617	1775040000	DEP INT 177504000003560 I	214.00	44,938.62CR
30-11-2021S69238617	1775040000	DEP INT 177504000003561 I	214.00	45,152.62CR
30-11-2021S69238617	1775040000	DEP INT 177504000004423 I	427.00	45,579.62CR
30-11-2021S69238617	1775040000	DEP INT 177504000004424 I	427.00	46,006.62CR
01-12-2021S78271182	28948	HDFC MULTI CAP FUND NFO C	3,000.00	43,006.62CR
02-12-2021S82787084		BY CLG:821596:1775	4,000.00	47,006.62CR
15-12-2021 IB212093	SELF		2,50,000.00	2,02,993.38DR
15-12-2021 IB330739		1775034100000159 Disbursements	2,50,000.00	47,006.62CR
18-12-2021 IB348341		TO CASH SELF	9,000.00	38,006.62CR
18-12-2021S74920995		CHRGs- SMS ALERT DECEMBER	17.70	37,988.92CR
20-12-2021S84216227		ECS Registration charges-	118.00	37,870.92CR
24-12-2021 IB267426		BY CASH ANITHA	290.00	38,160.92CR
27-12-2021S27214038		BY CLG:821599:1775	4,000.00	42,160.92CR
31-12-2021S44545836	1775040000	DEP INT 177504000002857 I	469.00	42,629.92CR
31-12-2021S44545836	1775040000	DEP INT 177504000002858 I	469.00	43,098.92CR
31-12-2021S44545836	1775040000	DEP INT 177504000003034 I	214.00	43,312.92CR
31-12-2021S44545836	1775040000	DEP INT 177504000003035 I	214.00	43,526.92CR
31-12-2021S44545836	1775040000	DEP INT 177504000003559 I	214.00	43,740.92CR
31-12-2021S44545836	1775040000	DEP INT 177504000003560 I	214.00	43,954.92CR
31-12-2021S44545836	1775040000	DEP INT 177504000003561 I	214.00	44,168.92CR
31-12-2021S44545836	1775040000	DEP INT 177504000004423 I	427.00	44,595.92CR
31-12-2021S44545836	1775040000	DEP INT 177504000004424 I	427.00	45,022.92CR
12-01-2022 IB304839		TO CASH SELF	5,000.00	40,022.92CR
14-01-2022S32252926	1775040000	DEP INT 177504000003034 I	96.00	40,118.92CR
14-01-2022S32252926	1775040000	DEP INT 177504000003035 I	96.00	40,214.92CR
20-01-2022S61516107 001		To: HDFCMF 20012022 CAMS	3,000.00	37,214.92CR
20-01-2022S62375199 46324		BANGALORE WATER SUPPLY AN	2,829.00	34,385.92CR
31-01-2022S19818376	1775040000	DEP INT 177504000002857 I	469.00	34,854.92CR
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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
		Id					
			Brought Forward :	32,93,401.68	33,28,256.60	34,854.92CR	
31-01-2022S19818376	1775040000	DEP INT 177504000002858 I	469.00		35,323.92CR		
31-01-2022S19818376	1775040000	DEP INT 177504000003034 I	128.00		35,451.92CR		
31-01-2022S19818376	1775040000	DEP INT 177504000003035 I	128.00		35,579.92CR		
31-01-2022S19818376	1775040000	DEP INT 177504000003559 I	214.00		35,793.92CR		
31-01-2022S19818376	1775040000	DEP INT 177504000003560 I	214.00		36,007.92CR		
31-01-2022S19818376	1775040000	DEP INT 177504000003561 I	214.00		36,221.92CR		
31-01-2022S19818376	1775040000	DEP INT 177504000004423 I	427.00		36,648.92CR		
31-01-2022S19818376	1775040000	DEP INT 177504000004424 I	427.00		37,075.92CR		
01-02-2022 IB288461		SELF		35,000.00		2,075.92CR	
01-02-2022 IB342895		SATISH J KASHYAP		35,000.00		37,075.92CR	
02-02-2022S33462660		Debit Card AMC-2022-47121	177.00		36,898.92CR		
09-02-2022S72997063		Int.Pd:01-11-2021 to 31-0		321.00		37,219.92CR	
19-02-2022S37244942		NEFT FEDERAL BANK LT FDRL		50,000.00		87,219.92CR	
21-02-2022S45008924 001		To: HDFCMF 20022022 CAMS	3,000.00		84,219.92CR		
28-02-2022S77266685	1775040000	DEP INT 177504000002857 I	469.00		84,688.92CR		
28-02-2022S77266685	1775040000	DEP INT 177504000002858 I	469.00		85,157.92CR		
28-02-2022S77266685	1775040000	DEP INT 177504000003034 I	234.00		85,391.92CR		
28-02-2022S77266685	1775040000	DEP INT 177504000003035 I	234.00		85,625.92CR		
28-02-2022S77266685	1775040000	DEP INT 177504000003559 I	214.00		85,839.92CR		
28-02-2022S77266685	1775040000	DEP INT 177504000003560 I	214.00		86,053.92CR		
28-02-2022S77266685	1775040000	DEP INT 177504000003561 I	214.00		86,267.92CR		
28-02-2022S77266685	1775040000	DEP INT 177504000004423 I	427.00		86,694.92CR		
28-02-2022S77266685	1775040000	DEP INT 177504000004424 I	427.00		87,121.92CR		
05-03-2022 IB387846		TO TRF - DLDEP: 177503410	5,000.00		82,121.92CR		
07-03-2022 IB130559		BY CASH G ANITHA		95,000.00		1,77,121.92CR	
07-03-2022 IB302057		FAST TAG	518.00		1,76,603.92CR		
07-03-2022 IB591960		FAST TAG RECHARGE	500.00		1,76,103.92CR		
08-03-2022S39345412		BY CLG:051625:1775		20,000.00		1,96,103.92CR	
09-03-2022 IB343728		TO TRF DLDEP: 177503410	1,50,000.00		46,103.92CR		
09-03-2022S45458812		CHRGs- SMS ALERT MARCH 20	17.70		46,086.22CR		
21-03-2022S20467649 001		To: HDFCMF 20032022 CAMS	3,000.00		43,086.22CR		
29-03-2022S62079344		BY CLG:821619:1775		4,000.00		47,086.22CR	
29-03-2022S64352444		REJECT:821619:Required in	4,000.00		43,086.22CR		
31-03-2022 IB431957		SELF	20,000.00		23,086.22CR		
31-03-2022 IB435048		VENKATESH T	2,000.00		21,086.22CR		
31-03-2022S71206509	1775040000	DEP INT 177504000002857 I	469.00		21,555.22CR		
31-03-2022S71206509	1775040000	DEP INT 177504000002858 I	469.00		22,024.22CR		
31-03-2022S71206509	1775040000	DEP INT 177504000003034 I	234.00		22,258.22CR		
31-03-2022S71206509	1775040000	DEP INT 177504000003035 I	234.00		22,492.22CR		
31-03-2022S71206509	1775040000	DEP INT 177504000003559 I	214.00		22,706.22CR		
31-03-2022S71206509	1775040000	DEP INT 177504000003560 I	214.00		22,920.22CR		
31-03-2022S71206509	1775040000	DEP INT 177504000003561 I	214.00		23,134.22CR		
31-03-2022S71206509	1775040000	DEP INT 177504000004423 I	427.00		23,561.22CR		
31-03-2022S71206509	1775040000	DEP INT 177504000004424 I	427.00		23,988.22CR		
02-04-2022S88533663 46324		VIDYARAMASWAMYANDMA	1,800.00		22,188.22CR		
07-04-2022 IB414130		BY SATISH J KASHYAP		3,000.00		25,188.22CR	
08-04-2022S34560108		BY CLG:000010:1775		5,000.00		30,188.22CR	
08-04-2022S34560108		BY CLG:051596:1775		5,000.00		35,188.22CR	
08-04-2022S37196110		REJECT:051596:Funds Insuf	5,000.00		30,188.22CR		
08-04-2022S37283245		OW RTN CHG	118.00		30,070.22CR		
19-04-2022 IB439361		BY CASH G ANITHA		10,000.00		40,070.22CR	
20-04-2022 IB393173		VENKATESH T	3,000.00		37,070.22CR		
20-04-2022S15587730		BY CLG:517455:1775		1,00,000.00		1,37,070.22CR	
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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Brought Forward :	35,26,532.38	36,63,602.60	1,37,070.22CR	
20-04-2022	S16392097	001	To: HDFCMF 20042022 CAMS	3,000.00		1,34,070.22CR	
26-04-2022	IB312316		TO CASH SELF	1,000.00		1,33,070.22CR	
26-04-2022	S50973669		177501000004542 - Payoff	1,00,248.00		32,822.22CR	
30-04-2022	S69388532	177504000002857 I	DEP INT 177504000002857 I		469.00	33,291.22CR	
30-04-2022	S69388532	177504000002858 I	DEP INT 177504000002858 I		469.00	33,760.22CR	
30-04-2022	S69388532	177504000003034 I	DEP INT 177504000003034 I		234.00	33,994.22CR	
30-04-2022	S69388532	177504000003035 I	DEP INT 177504000003035 I		234.00	34,228.22CR	
30-04-2022	S69388532	177504000003559 I	DEP INT 177504000003559 I		387.00	34,615.22CR	
30-04-2022	S69388532	177504000003560 I	DEP INT 177504000003560 I		214.00	34,829.22CR	
30-04-2022	S69388532	177504000003561 I	DEP INT 177504000003561 I		214.00	35,043.22CR	
30-04-2022	S69388532	177504000004423 I	DEP INT 177504000004423 I		427.00	35,470.22CR	
30-04-2022	S69388532	177504000004424 I	DEP INT 177504000004424 I		427.00	35,897.22CR	
04-05-2022	S97278313		Int.Pd:01-02-2022 to 30-0		381.00	36,278.22CR	
05-05-2022	IB492400		VENKATESH	1,000.00		35,278.22CR	
06-05-2022	S20667362		BY CLG:517456:1775		40,000.00	75,278.22CR	
06-05-2022	S22393865	36509	VIDYARAMASWAMYANDMA	1,800.00		73,478.22CR	
07-05-2022	IB298136		BY CASH VENU		1,00,000.00	1,73,478.22CR	
07-05-2022	IB353829		SELF	60,000.00		1,13,478.22CR	
09-05-2022	IB400540		TO CASH SELF	10,000.00		1,03,478.22CR	
09-05-2022	S41504615	0004096344	Charges for PORD Customer	1.78		1,03,476.44CR	
09-05-2022	S41504615	0004096344	NEFT-HDFC-IOBAN2212901982	10,000.00		93,476.44CR	
11-05-2022	IB250586		TO DD:FVG-EXECUTIVE OFFIC	1,000.00		92,476.44CR	
11-05-2022	IB250586		TO DD:FVG-EXECUTIVE OFFIC	29.50		92,446.94CR	
16-05-2022	IB472214		VENKATESH T	1,000.00		91,446.94CR	
17-05-2022	IB623983		TO CASH SELF	2,000.00		89,446.94CR	
17-05-2022	S89769597	0004115672	Charges for PORD Customer	1.78		89,445.16CR	
17-05-2022	S89769597	0004115672	NEFT-HDFC-IOBAN2213745684	10,000.00		79,445.16CR	
17-05-2022	S90310785		NEFT RTN N137221961933819		10,000.00	89,445.16CR	
19-05-2022	S11674684	0004121151	Charges for PORD Customer	1.78		89,443.38CR	
19-05-2022	S11674684	0004121151	NEFT-HDFC-IOBAN2213928644	10,000.00		79,443.38CR	
19-05-2022	S11686030	0004121212	Charges for PORD Customer	4.72		79,438.66CR	
19-05-2022	S11686030	0004121212	NEFT-FDRL-IOBAN2213928660	15,000.00		64,438.66CR	
20-05-2022	S15525554		BY CLG:256858:1775		50,000.00	1,14,438.66CR	
20-05-2022	S16266849	001	To: HDFCMF 20052022 CAMS	3,000.00		1,11,438.66CR	
21-05-2022	S23417817	0004126115	Charges for PORD Customer	4.72		1,11,433.94CR	
21-05-2022	S23417817	0004126115	NEFT-FDRL-IOBAN221406406	25,000.00		86,433.94CR	
24-05-2022	IB339851		BY CASH G ANITHA		10,000.00	96,433.94CR	
24-05-2022	IB3424349		TO CASH SELF	15,000.00		81,433.94CR	
25-05-2022	IB249634		BY CASH G ANITHA		50,000.00	1,31,433.94CR	
25-05-2022	IB411768		BY CASH G ANITHA		4,00,000.00	5,31,433.94CR	
25-05-2022	S47551516	0004133177	Charges for PORD Customer	4.72		5,31,429.22CR	
25-05-2022	S47551516	0004133177	NEFT-FDRL-IOBAN2214503651	25,000.00		5,06,429.22CR	
25-05-2022	S47556653	0004133173	Charges for PORD Customer	4.72		5,06,424.50CR	
25-05-2022	S47556653	0004133173	NEFT-CNRB-IOBAN2214503659	65,000.00		4,41,424.50CR	
26-05-2022	S52131832		BY CLG:256859:1775		75,000.00	5,16,424.50CR	
27-05-2022	IB385590		BY CASH G ANITHA		1,40,000.00	6,56,424.50CR	
27-05-2022	S60009017	0004139714	Charges for PORD Customer	16.52		6,56,407.98CR	
27-05-2022	S60009017	0004139714	NEFT-SBIN-IOBAN2214765840	1,40,000.00		5,16,407.98CR	
30-05-2022	S75791596	31547	ABHIJITH TRADERS	1,000.00		5,15,407.98CR	
31-05-2022	S77776585	177504000002857 I	DEP INT 177504000002857 I		469.00	5,15,876.98CR	
31-05-2022	S77776585	177504000002858 I	DEP INT 177504000002858 I		469.00	5,16,345.98CR	
31-05-2022	S77776585	177504000003034 I	DEP INT 177504000003034 I		234.00	5,16,579.98CR	
31-05-2022	S77776585	177504000003035 I	DEP INT 177504000003035 I		234.00	5,16,813.98CR	
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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Brought Forward :	40,26,650.62	45,43,464.60	5,16,813.98CR	
31-05-2022	S77776585	177504000003559 I	DEP INT 177504000003559 I	234.00		5,17,047.98CR	
31-05-2022	S77776585	177504000003560 I	DEP INT 177504000003560 I	214.00		5,17,261.98CR	
31-05-2022	S77776585	177504000003561 I	DEP INT 177504000003561 I	214.00		5,17,475.98CR	
31-05-2022	S77776585	177504000004423 I	DEP INT 177504000004423 I	787.00		5,18,262.98CR	
31-05-2022	S77776585	177504000004424 I	DEP INT 177504000004424 I	787.00		5,19,049.98CR	
31-05-2022	S82125925	0004148740	Charges for PORD Customer	4.72		5,19,045.26CR	
31-05-2022	S82125925	0004148740	NEFT-FDRL-IOBAN2215113388	20,000.00		4,99,045.26CR	
02-06-2022	IB235165		SELF	75,000.00		4,24,045.26CR	
02-06-2022	IB242110		VENKATESH T	1,000.00		4,23,045.26CR	
02-06-2022	S9702220	0004158107	Charges for PORD Customer	16.52		4,23,028.74CR	
02-06-2022	S9702220	0004158107	NEFT-SBIN-IOBAN2215335056	1,10,000.00		3,13,028.74CR	
03-06-2022	S15466789	0004164985	Charges for PORD Customer	4.72		3,13,024.02CR	
03-06-2022	S15466789	0004164985	NEFT-SBIN-IOBAN2215432549	80,000.00		2,33,024.02CR	
13-06-2022	S81767916	0004195837	Charges for PORD Customer	4.72		2,33,019.30CR	
13-06-2022	S81767916	0004195837	NEFT-HDFC-IOBAN2216446684	20,000.00		2,13,019.30CR	
15-06-2022	S96235668		UPI/216661651886/CR/LIKIT		95,000.00	3,08,019.30CR	
15-06-2022	S96249395		UPI/216658634740/CR/LIKIT		5,000.00	3,13,019.30CR	
16-06-2022	IB257456		SELF	1,00,000.00		2,13,019.30CR	
16-06-2022	S1308363		UPI/216754474732/CR/LIKIT		99,000.00	3,12,019.30CR	
16-06-2022	S13013298		UPI/216748022568/CR/LIKIT		1,000.00	3,13,019.30CR	
20-06-2022	IB479631		SELF	50,000.00		2,63,019.30CR	
20-06-2022	S3102502	0004211628	Charges for PORD Customer	4.72		2,63,014.58CR	
20-06-2022	S34102502	0004211628	NEFT-FDRL-IOBAN2217158331	20,000.00		2,43,014.58CR	
20-06-2022	S34563947	001	To: HDFCMF 20062022 CAMS	3,000.00		2,40,014.58CR	
23-06-2022	IB224082		SELF	27,000.00		2,13,014.58CR	
24-06-2022	S58323112		CHRGSS- SMS ALERT JUNE2022	17.70		2,12,996.88CR	
24-06-2022	S61861197		UPI/217529242865/CR/LIKIT		99,000.00	3,11,996.88CR	
24-06-2022	S61864587		UPI/217572122310/CR/LIKIT		1,000.00	3,12,996.88CR	
27-06-2022	IB429971		SELF	60,000.00		2,52,996.88CR	
30-06-2022	S1355612		TO CASH SELF	15,000.00		2,37,996.88CR	
30-06-2022	S91418306	177504000002857 I	DEP INT 177504000002857 I		469.00	2,38,465.88CR	
30-06-2022	S91418306	177504000002858 I	DEP INT 177504000002858 I		469.00	2,38,934.88CR	
30-06-2022	S91418306	177504000003034 I	DEP INT 177504000003034 I		234.00	2,39,168.88CR	
30-06-2022	S91418306	177504000003035 I	DEP INT 177504000003035 I		234.00	2,39,402.88CR	

30-06-2022S91418306	1775040000	DEP INT 177504000003559 I		234.00	2,39,636.88CR
30-06-2022S91418306	1775040000	DEP INT 177504000003560 I		214.00	2,39,850.88CR
30-06-2022S91418306	1775040000	DEP INT 177504000003561 I		214.00	2,40,064.88CR
30-06-2022S91418306	1775040000	DEP INT 177504000004423 I		469.00	2,40,533.88CR
30-06-2022S91418306	1775040000	DEP INT 177504000004424 I		469.00	2,41,002.88CR
30-06-2022S94959794	0004236258	Charges for PORD Customer	16.52		2,40,986.36CR
30-06-2022S94959794	0004236258	NEFT-SBIN-IOBAN2218114419	1,25,000.00		1,15,986.36CR
07-07-2022S52871174	45556	ABHIJITH TRADERS	2,250.00		1,13,736.36CR
07-07-2022S54939492		TRTR/218918873903/IMPS/GU		101.00	1,13,837.36CR
08-07-2022 IB424921		TO CASH SELF	22,000.00		91,837.36CR
08-07-2022S59982022		TRTR/218913784744/IMPS/GU		25,000.00	1,16,837.36CR
11-07-2022 IB396404		TO CASH SELF	15,000.00		1,01,837.36CR
12-07-2022 IB433146		TO CASH SELF	25,000.00		76,837.36CR
12-07-2022S83073351		BY CLG:256861:1775		1,00,000.00	1,76,837.36CR
18-07-2022 IB399965		TO CASH SELF	22,000.00		1,54,837.36CR
18-07-2022S31748128	0004293814	Charges for PORD Customer	1.78		1,54,835.58CR
18-07-2022S31748128	0004293814	NEFT-HDFC-IOBAN2219916367	10,000.00		1,44,835.58CR
20-07-2022S42460528	001	To: HDFCMF 20072022 CAMS	3,000.00		1,41,835.58CR
21-07-2022 IB415909		TO CASH SELF	20,000.00		1,21,835.58CR

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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Brought Forward :	48,51,972.02	49,73,807.60	1,21,835.58CR	
26-07-2022S78810332	0004311240	Charges for PORD Customer	4.72			1,21,830.86CR	
26-07-2022S78810332	0004311240	NEFT-SBIN-IOBAN220740579	60,000.00			61,830.86CR	
31-07-2022S14678962	1775040000	DEP INT 177504000002857 I		469.00		62,299.86CR	
31-07-2022S14678962	1775040000	DEP INT 177504000002858 I		469.00		62,768.86CR	
31-07-2022S14678962	1775040000	DEP INT 177504000003034 I		234.00		63,002.86CR	
31-07-2022S14678962	1775040000	DEP INT 177504000003035 I		234.00		63,236.86CR	
31-07-2022S14678962	1775040000	DEP INT 177504000003559 I		234.00		63,470.86CR	
31-07-2022S14678962	1775040000	DEP INT 177504000003560 I		214.00		63,684.86CR	
31-07-2022S14678962	1775040000	DEP INT 177504000003561 I		214.00		63,898.86CR	
31-07-2022S14678962	1775040000	DEP INT 177504000004423 I		469.00		64,367.86CR	
31-07-2022S14678962	1775040000	DEP INT 177504000004424 I		469.00		64,836.86CR	
02-08-2022S34565657	0004333752	Charges for PORD Customer	1.78			64,835.08CR	
02-08-2022S34565657	0004333752	NEFT-HDFC-IOBAN2221450302	4,220.00			60,615.08CR	
10-08-2022S85337724		Int.Pd:01-05-2022 to 31-0		1,285.00		61,900.08CR	
18-08-2022 IB328455		BY CASH ANITHA		15,000.00		76,900.08CR	
18-08-2022 IB341233		VENKATESH T	6,220.00			70,680.08CR	
18-08-2022S44259562	1775040000	DEP INT 177504000003559 I		136.00		70,816.08CR	
18-08-2022S44259562	1775040000	DEP INT 177504000003560 I		124.00		70,940.08CR	
18-08-2022S44259562	1775040000	DEP INT 177504000003561 I		124.00		71,064.08CR	
18-08-2022S49533240	0004380397	Charges for PORD Customer	1.78			71,062.30CR	
18-08-2022S49533240	0004380397	NEFT-HDFC-IOBAN2223014823	10,000.00			61,062.30CR	
18-08-2022S50530646		NEFT RTN N23022083426066		10,000.00		71,062.30CR	
19-08-2022S55246105	0004382911	Charges for PORD Customer	1.78			71,060.52CR	
19-08-2022S55246105	0004382911	NEFT-HDFC-IOBAN2223136638	10,000.00			61,060.52CR	
20-08-2022S59921527	001	To: HDFCMF 20082022 CAMS	3,000.00			58,060.52CR	
30-08-2022S32779653	001	By: ACTPA2763P-AY2022-23-		1,074.00		59,134.52CR	
31-08-2022S33585544	1775040000	DEP INT 177504000002857 I		469.00		59,603.52CR	
31-08-2022S33585544	1775040000	DEP INT 177504000002858 I		469.00		60,072.52CR	
31-08-2022S33585544	1775040000	DEP INT 177504000003034 I		234.00		60,306.52CR	
31-08-2022S33585544	1775040000	DEP INT 177504000003035 I		234.00		60,540.52CR	
31-08-2022S33585544	1775040000	DEP INT 177504000003559 I		103.00		60,643.52CR	
31-08-2022S33585544	1775040000	DEP INT 177504000003560 I		103.00		60,746.52CR	
31-08-2022S33585544	1775040000	DEP INT 177504000003561 I		103.00		60,849.52CR	
31-08-2022S33585544	1775040000	DEP INT 177504000004423 I		469.00		61,318.52CR	
31-08-2022S33585544	1775040000	DEP INT 177504000004424 I		469.00		61,787.52CR	
06-09-2022 IB490128		TO CASH SELF	10,000.00			51,787.52CR	
09-09-2022S97221288	1775040000	DEP INT 177504000004423 I		141.00		51,928.52CR	
09-09-2022S97221288	1775040000	DEP INT 177504000004424 I		141.00		52,069.52CR	
16-09-2022 IB457261		TO CASH SELF	17,000.00			35,069.52CR	
17-09-2022S63115185		BY CLG:535567:1775		15,000.00		50,069.52CR	
20-09-2022S83491193	001	To: HDFCMF 20092022 CAMS	3,000.00			47,069.52CR	
22-09-2022 IB558318		SATISH J KASHYAP		14,000.00		61,069.52CR	
23-09-2022 IB548454		TO CASH SELF	10,000.00			51,069.52CR	
25-09-2022S23886903		CHRGs- SMS ALERT SEPTEMBER	17.70			51,051.82CR	
27-09-2022 IB821042		SELF	33,000.00			18,051.82CR	
30-09-2022S53962775	1775040000	DEP INT 177504000002857 I		469.00		18,520.82CR	
30-09-2022S53962775	1775040000	DEP INT 177504000002858 I		469.00		18,989.82CR	
30-09-2022S53962775	1775040000	DEP INT 177504000003034 I		234.00		19,223.82CR	
30-09-2022S53962775	1775040000	DEP INT 177504000003035 I		234.00		19,457.82CR	
30-09-2022S53962775	1775040000	DEP INT 177504000003559 I		247.00		19,704.82CR	
30-09-2022S53962775	1775040000	DEP INT 177504000003560 I		247.00		19,951.82CR	
30-09-2022S53962775	1775040000	DEP INT 177504000003561 I		247.00		20,198.82CR	
30-09-2022S53962775	1775040000	DEP INT 177504000004423 I		345.00		20,543.82CR	

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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Brought Forward :	50,18,439.78	50,38,983.60	20,543.82CR	
30-09-2022S53962775	1775040000	DEP INT 177504000004424 I		345.00		20,888.82CR	
02-10-2022S76651486		LOCKERRENT-2022-2023 lock		2,596.00		18,292.82CR	
07-10-2022S22605374		NEFT-IBRL-1007i1713700751		1,00,000.00		1,18,292.82CR	
10-10-2022 IB226226		TO CASH SELF	20,000.00			98,292.82CR	
10-10-2022 IB358638		VENKATESH	900.00			97,392.82CR	
10-10-2022 IB600121		SB 0011/01/19552		15,000.00		1,12,392.82CR	
10-10-2022S39453034	0004538268	Charges for PORD Customer	1.78			1,12,391.04CR	
10-10-2022S39453034	0004538268	NEFT-FDRL-IOBAN2228301694	10,000.00			1,02,391.04CR	
10-10-2022S39739889	0004538375	Charges for PORD Customer	1.78			1,02,389.26CR	
10-10-2022S39739889	0004538375	NEFT-HDFC-IOBAN2228302771	10,000.00			92,389.26CR	
10-10-2022S40163314		NEFT RTN PISP222833671527		10,000.00		1,02,389.26CR	
11-10-2022 IB292270		TO CASH SELF	10,000.00			92,389.26CR	

12-10-2022S53704900	UPI/228543818220/CR/HANUM		1,000.00	93,389.26CR
12-10-2022S53730271	UPI/228564359133/CR/HANUM		24,000.00	1,17,389.26CR
13-10-2022 IB259559	TO CASH SELF	20,000.00		97,389.26CR
14-10-2022 IB192496	SELF	2,00,000.00		1,02,610.74DR
14-10-2022S68684671	NEFT-SBIN-SBIN52228711681		2,00,000.00	97,389.26CR
15-10-2022 IB232535	SELF	45,000.00		52,389.26CR
15-10-2022S72051355 1775040000	DEP INT 177504000002857 I		227.00	52,616.26CR
15-10-2022S72051355 1775040000	DEP INT 177504000002858 I		227.00	52,843.26CR
18-10-2022 IB374314	TO CASH SELF	10,000.00		42,843.26CR
19-10-2022S15743086	PCBHomeDeliveryChrgs	59.00		42,784.26CR
20-10-2022 IB346068	SELF	53,000.00		10,215.74DR
20-10-2022S21928657 001	To: HDFCMF 20102022 CAMS	3,000.00		13,215.74DR
20-10-2022S22615435	TRTR/229312686133/IMPS/S		1,000.00	12,215.74DR
20-10-2022S23102507	TRTR/229313920885/IMPS/S		1,99,000.00	1,86,784.26CR
20-10-2022S24099282	RTGS-ICIC-ICICH2229353735		3,00,000.00	4,86,784.26CR
21-10-2022 IB334736	SELF	80,000.00		4,06,784.26CR
21-10-2022 IB344500	TO CASH SELF	20,000.00		3,86,784.26CR
21-10-2022 IB359011	TO CASH VIGNESH	10,000.00		3,76,784.26CR
21-10-2022S31163447 0004579137	Charges for PORD Customer	4.72		3,76,779.54CR
21-10-2022S31163447 0004579137	NEFT-UTIB-IOBAN2229448885	1,00,000.00		2,76,779.54CR
27-10-2022 IB192269	SELF	85,000.00		1,91,779.54CR
29-10-2022 IB237408	TO CASH ANITHA	20,000.00		1,71,779.54CR
31-10-2022 IB343320	TO CASH SELF	25,000.00		1,46,779.54CR
31-10-2022S89957774 1775040000	DEP INT 177504000002857 I		265.00	1,47,044.54CR
31-10-2022S89957774 1775040000	DEP INT 177504000002858 I		265.00	1,47,309.54CR
31-10-2022S89957774 1775040000	DEP INT 177504000003034 I		234.00	1,47,543.54CR
31-10-2022S89957774 1775040000	DEP INT 177504000003035 I		234.00	1,47,777.54CR
31-10-2022S89957774 1775040000	DEP INT 177504000003559 I		247.00	1,48,024.54CR
31-10-2022S89957774 1775040000	DEP INT 177504000003560 I		247.00	1,48,271.54CR
31-10-2022S89957774 1775040000	DEP INT 177504000003561 I		247.00	1,48,518.54CR
31-10-2022S89957774 1775040000	DEP INT 177504000004423 I		493.00	1,49,011.54CR
31-10-2022S89957774 1775040000	DEP INT 177504000004424 I		493.00	1,49,504.54CR
04-11-2022 IB345588	SELF	2,00,000.00		50,495.46DR
04-11-2022S31624887	RTGS-ICIC-ICICH2230850326		13,00,000.00	12,49,504.54CR
05-11-2022S41309721 0004625220	Charges for PORD Customer	16.52		12,49,488.02CR
05-11-2022S41309721 0004625220	NEFT-SBIN-IOBAN2230907354	1,56,000.00		10,93,488.02CR
07-11-2022S52369660	Int.Pd:01-08-2022 to 31-1		571.00	10,94,059.02CR
07-11-2022S54796838 37111	ANITHA G	50,000.00		10,44,059.02CR
09-11-2022 IB365176	SELF	50,000.00		9,94,059.02CR
10-11-2022 IB345212	SELF	90,000.00		9,04,059.02CR
14-11-2022 IB337310	TO CASH SELF	25,00.00		8,79,059.02CR
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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Brought Forward :				
17-11-2022S36751710	0004658769	Charges for PORD Customer	63,14,019.58		71,93,078.60		8,79,059.02CR
17-11-2022S36751710	0004658769	NEFT-HDFC-IOBAN2232157437	1.78				8,79,057.24CR
18-11-2022 IB273754		TRF 11.01.19552-SATISH	3,000.00				8,76,057.24CR
18-11-2022S42729044	37111	ANITHA G	25,000.00				8,51,057.24CR
21-11-2022S61770027	001	To: HDFCMF 20112022 CAMS	1,00,000.00				7,51,057.24CR
23-11-2022 IB313187		TRF SATISH	3,000.00				7,48,057.24CR
28-11-2022S18568456	36932	ANITHA G	85,000.00				6,63,057.24CR
28-11-2022S27579083		ANITHA G	75,000.00				5,88,057.24CR
30-11-2022S27579083	1775040000	DEP INT 177504000002857 I		514.00			5,88,571.24CR
30-11-2022S27579083	1775040000	DEP INT 177504000002858 I		514.00			5,89,085.24CR
30-11-2022S27579083	1775040000	DEP INT 177504000003034 I		234.00			5,89,319.24CR
30-11-2022S27579083	1775040000	DEP INT 177504000003035 I		234.00			5,89,553.24CR
30-11-2022S27579083	1775040000	DEP INT 177504000003559 I		247.00			5,89,800.24CR
30-11-2022S27579083	1775040000	DEP INT 177504000003560 I		247.00			5,90,047.24CR
30-11-2022S27579083	1775040000	DEP INT 177504000003561 I		247.00			5,90,294.24CR
30-11-2022S27579083	1775040000	DEP INT 177504000004423 I		493.00			5,90,787.24CR
30-11-2022S27579083	1775040000	DEP INT 177504000004424 I		493.00			5,91,280.24CR
01-12-2022S39623972	45556	OTIS ELEVATORS INDIA LTD	20,000.00				5,71,280.24CR
03-12-2022 IB278570		SELF	40,000.00				5,31,280.24CR
03-12-2022S56921538	0004706769	Charges for PORD Customer	4.72				5,31,275.52CR
03-12-2022S56921538	0004706769	NEFT-ICIC-IOBAN2233727322	1,00,000.00				4,31,275.52CR
05-12-2022S70467750	40816	ANITHA G	2,75,000.00				1,56,275.52CR
08-12-2022 IB221823		SATISH	30,000.00				1,26,275.52CR
20-12-2022S85443242	001	To: HDFCMF 20112022 CAMS	3,000.00				1,23,275.52CR
21-12-2022 IB247816		TO CASH SELF	6,000.00				1,17,275.52CR
26-12-2022S38636764		NEFT-RBIS-RBI361220469143		25,00,000.00			26,17,275.52CR
26-12-2022S38645040		NEFT-RBIS-RBI361220469143		25,00,000.00			51,17,275.52CR
27-12-2022S42471805	0004773650	Charges for PORD Customer	57.82				51,17,217.70CR
27-12-2022S42471805	0004773650	RTGS-FDRL-IOBAM2236173590	50,00,000.00				1,17,217.70CR
30-12-2022S62040449		CHRGs- SMS ALERT DECEMBER	17.70				1,17,200.00CR
31-12-2022 IB280005		SATISH	10,000.00				1,07,200.00CR
31-12-2022S67785473	1775040000	DEP INT 177504000002857 I		514.00			1,07,714.00CR
31-12-2022S67785473	1775040000	DEP INT 177504000002858 I		514.00			1,08,228.00CR
31-12-2022S67785473	1775040000	DEP INT 177504000003034 I		234.00			1,08,462.00CR
31-12-2022S67785473	1775040000	DEP INT 177504000003035 I		234.00			1,08,696.00CR
31-12-2022S67785473	1775040000	DEP INT 177504000003559 I		247.00			1,08,943.00CR
31-12-2022S67785473	1775040000	DEP INT 177504000003560 I		247.00			1,09,190.00CR
31-12-2022S67785473	1775040000	DEP INT 177504000003561 I		247.00			1,09,437.00CR
31-12-2022S67785473	1775040000	DEP INT 177504000004423 I		493.00			1,09,930.00CR
31-12-2022S67785473	1775040000	DEP INT 177504000004424 I		493.00			1,10,423.00CR
09-01-2023 IB360802		BY CASH ANITHA		2,00,000.00			3,10,423.00CR
09-01-2023S51752005	0004823270	Charges for PORD Customer	16.52				3,10,406.48CR
09-01-2023S51752005	0004823270	NEFT-ICIC-IOBAN230939278	2,00,000.00				1,10,406.48CR
12-01-2023 IB445696		TRF VENKATESH	1,500.00				1,08,906.48CR
14-01-2023S84992015	1775040000	DEP INT 177504000003034 I		106.00			1,09,012.48CR
14-01-2023S84992015	1775040000	DEP INT 177504000003035 I		106.00			1,09,118.48CR
20-01-2023S37826335	001	To: HDFCMF 20112023 CAMS	3,000.00				1,06,118.48CR
31-01-2023S20626169	1775040000	DEP INT 177504000002857 I		514.00			1,06,632.48CR
31-01-2023S20626169	1775040000	DEP INT 177504000002858 I		514.00			1,07,146.48CR
31-01-2023S20626169	1775040000	DEP INT 177504000003034 I		157.00			1,07,303.48CR
31-01-2023S20626169	1775040000	DEP INT 177504000003035 I		157.00			1,07,460.48CR
31-01-2023S20626169	1775040000	DEP INT 177504000003559 I		247.00			1,07,707.48CR
31-01-2023S20626169	1775040000	DEP INT 177504000003560 I		247.00			1,07,954.48CR
31-01-2023S20626169	1775040000	DEP INT 177504000003561 I		247.00			1,08,201.48CR

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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Brought Forward :				
31-01-2023	S20626169	1775040000	DEP INT 177504000004423 I	1,22,93,618.12	1,24,01,819.60	1,08,201.48CR	
31-01-2023	S20626169	1775040000	DEP INT 177504000004424 I	493.00	493.00	1,08,694.48CR	
02-02-2023	S39034192		Debit Card AMC-2023-47121	295.00		1,09,187.48CR	
10-02-2023	S15723534		Int.Pd:01-11-2022 to 31-0		2,765.00	1,08,892.48CR	
18-02-2023	S79166021	36932	OTIS ELEVATORS INDIA LTD	21,000.00		1,11,657.48CR	
20-02-2023	S91362446	001	To: HDFCMF 20022023 CAMS	3,000.00		90,657.48CR	
23-02-2023	IB247549		SELF	30,000.00		87,657.48CR	
28-02-2023	S58084833	1775040000	DEP INT 177504000002857 I	514.00		57,657.48CR	
28-02-2023	S58084833	1775040000	DEP INT 177504000002858 I	514.00		58,171.48CR	
28-02-2023	S58084833	1775040000	DEP INT 177504000003034 I	286.00		58,685.48CR	
28-02-2023	S58084833	1775040000	DEP INT 177504000003035 I	286.00		58,971.48CR	
28-02-2023	S58084833	1775040000	DEP INT 177504000003559 I	247.00		59,257.48CR	
28-02-2023	S58084833	1775040000	DEP INT 177504000003560 I	247.00		59,504.48CR	
28-02-2023	S58084833	1775040000	DEP INT 177504000003561 I	247.00		59,751.48CR	
28-02-2023	S58084833	1775040000	DEP INT 177504000004423 I	493.00		59,998.48CR	
28-02-2023	S58084833	1775040000	DEP INT 177504000004424 I	493.00		60,491.48CR	
04-03-2023	IB288871		TRF SB 11.01.19552	6,000.00		60,984.48CR	
04-03-2023	IB297441		TRF 11.01.21807	500.00		54,984.48CR	
07-03-2023	S28520591		CHRG5- SMS ALERT MARCH 20	17.70		54,484.48CR	
09-03-2023	IB486565		177503410000174 Disbursm		4,00,000.00	54,466.78CR	
09-03-2023	S49566082	0005020168	Charges for PORD Customer	28.32		4,54,466.78CR	
09-03-2023	S49566082	0005020168	RTGS-HDFC-IOBAM2306829135	4,00,000.00		4,54,438.46CR	
10-03-2023	IB391021		To T VENKATESH	1,000.00		54,438.46CR	
15-03-2023	IB344858		TRF SB 11.01.19552	50,000.00		53,438.46CR	
15-03-2023	IB458778	1775040000	Int:2.00 and TAX:0.00.	2.00		3,440.46CR	
15-03-2023	IB508133		177503410000176 Disbursm	45,000.00		48,440.46CR	
20-03-2023	S40417630	001	To: HDFCMF 20032023 CAMS	3,000.00		45,440.46CR	
24-03-2023	IB289330		TRF 11.01.21847	2,000.00		43,440.46CR	
31-03-2023	S31850893	1775040000	DEP INT 177504000002857 I	514.00		43,954.46CR	
31-03-2023	S31850893	1775040000	DEP INT 177504000002858 I	514.00		44,468.46CR	
31-03-2023	S31850893	1775040000	DEP INT 177504000003034 I	286.00		44,754.46CR	
31-03-2023	S31850893	1775040000	DEP INT 177504000003559 I	247.00		45,001.46CR	
31-03-2023	S31850893	1775040000	DEP INT 177504000004423 I	493.00		45,494.46CR	
31-03-2023	S31850893	1775040000	DEP INT 177504000004424 I	493.00		45,987.46CR	
31-03-2023	S31850893	1775040000	DEP INT 177504000005950 I	160.00		46,147.46CR	
31-03-2023	S31850893	1775040000	DEP INT 177504000005951 I	160.00		46,307.46CR	
31-03-2023	S31850893	1775040000	DEP INT 177504000005952 I	160.00		46,467.46CR	
20-04-2023	S19551704	001	To: HDFCMF 20042023 CAMS	3,000.00		43,467.46CR	
25-04-2023	IB398682		TO CASH SELF	5,000.00		38,467.46CR	
30-04-2023	S87712306	1775040000	DEP INT 177504000002857 I	514.00		38,981.46CR	
30-04-2023	S87712306	1775040000	DEP INT 177504000002858 I	514.00		39,495.46CR	
30-04-2023	S87712306	1775040000	DEP INT 177504000003034 I	286.00		39,781.46CR	
30-04-2023	S87712306	1775040000	DEP INT 177504000003559 I	247.00		40,028.46CR	
30-04-2023	S87712306	1775040000	DEP INT 177504000004423 I	493.00		40,521.46CR	
30-04-2023	S87712306	1775040000	DEP INT 177504000004424 I	493.00		41,014.46CR	
30-04-2023	S87712306	1775040000	DEP INT 177504000005950 I	310.00		41,324.46CR	
30-04-2023	S87712306	1775040000	DEP INT 177504000005951 I	310.00		41,634.46CR	
30-04-2023	S87712306	1775040000	DEP INT 177504000005952 I	311.00		41,945.46CR	
04-05-2023	S37709302		RTGS-SBIN-SBINH2312442421	4,00,000.00		4,41,945.46CR	
04-05-2023	S37709302		177501000004542 - Payoff	4,04,398.00		37,547.46CR	
05-05-2023	S42457961		Int.Pd:01-02-2023 to 30-0	420.00		37,967.46CR	
05-05-2023	S43762453		PCBHomeDeliveryChrgs	59.00		37,908.46CR	
08-05-2023	S67407805		BY CLG:306305:1775	30,000.00		67,908.46CR	
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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Brought Forward :				
12-05-2023	S14985489	177501000004542	- Payoff	45,497.00		67,908.46CR	
20-05-2023	S78741963	001	To: HDFCMF 20052023 CAMS	3,000.00		22,411.46CR	
24-05-2023	S23186095	46324	ABHIJITH TRADERS	1,100.00		19,411.46CR	
31-05-2023	S72464255	1775040000	DEP INT 177504000002857 I	514.00		18,311.46CR	
31-05-2023	S72464255	1775040000	DEP INT 177504000002858 I	514.00		18,825.46CR	
31-05-2023	S72464255	1775040000	DEP INT 177504000003034 I	286.00		19,339.46CR	
31-05-2023	S72464255	1775040000	DEP INT 177504000003559 I	247.00		19,625.46CR	
31-05-2023	S72464255	1775040000	DEP INT 177504000004423 I	493.00		19,872.46CR	
31-05-2023	S72464255	1775040000	DEP INT 177504000004424 I	493.00		20,365.46CR	
31-05-2023	S72464255	1775040000	DEP INT 177504000005950 I	310.00		20,858.46CR	
31-05-2023	S72464255	1775040000	DEP INT 177504000005951 I	310.00		21,147.46CR	
31-05-2023	S72464255	1775040000	DEP INT 177504000005952 I	311.00		21,478.46CR	
14-06-2023	IB389681		BY S VIGNESH SHISHIR	30,000.00		21,789.46CR	
14-06-2023	IB399835		TO SELF	10,000.00		41,789.46CR	
14-06-2023	S20274613	57550	ABHIJITH TRADERS	1,150.00		40,639.46CR	
20-06-2023	S66802934	001	To: HDFCMF 20062023 CAMS	3,000.00		37,639.46CR	
26-06-2023	IB434416		TO CASH SELF	3,000.00		34,639.46CR	
30-06-2023	S52193514	1775040000	DEP INT 177504000002857 I	514.00		35,153.46CR	
30-06-2023	S52193514	1775040000	DEP INT 177504000002858 I	514.00		35,667.46CR	
30-06-2023	S52193514	1775040000	DEP INT 177504000003034 I	286.00		35,953.46CR	
30-06-2023	S52193514	1775040000	DEP INT 177504000003559 I	247.00		36,200.46CR	
30-06-2023	S52193514	1775040000	DEP INT 177504000004423 I	493.00		36,693.46CR	
30-06-2023	S52193514	1775040000	DEP INT 177504000004424 I	493.00		37,186.46CR	
30-06-2023	S52193514	1775040000	DEP INT 177504000005950 I	310.00		37,496.46CR	
30-06-2023	S52193514	1775040000	DEP INT 177504000005951 I	310.00		37,806.46CR	
30-06-2023	S52193514	1775040000	DEP INT 177504000005952 I	311.00		38,117.46CR	
10-07-2023	IB459438		177503410000182 Disbursm	5,84,000.00		6,22,117.46CR	
10-07-2023	S57076868	0005436839	Charges for PORD Customer	57.82		6,22,059.64CR	
10-07-2023	S57076868	0005436839	RTGS-FDRL-IOBAM2319128027	5,80,000.00		42,059.64CR	
20-07-2023	S49494062	001	To: HDFCMF 20072023 CAMS	3,000.00		39,059.64CR	
27-07-2023	IB311873		TO CASH SELF	5,000.00		34,059.64CR	
31-07-2023	S43788333	1775040000	DEP INT 177504000002857 I	514.00		34,573.64CR	

31-07-2023S43788333	1775040000	DEP INT 177504000002858 I	514.00	35,087.64CR
31-07-2023S43788333	1775040000	DEP INT 177504000003034 I	286.00	35,373.64CR
31-07-2023S43788333	1775040000	DEP INT 177504000003559 I	247.00	35,620.64CR
31-07-2023S43788333	1775040000	DEP INT 177504000004423 I	493.00	36,113.64CR
31-07-2023S43788333	1775040000	DEP INT 177504000004424 I	493.00	36,606.64CR
31-07-2023S43788333	1775040000	DEP INT 177504000005950 I	310.00	36,916.64CR
31-07-2023S43788333	1775040000	DEP INT 177504000005951 I	310.00	37,226.64CR
31-07-2023S43788333	1775040000	DEP INT 177504000005952 I	311.00	37,537.64CR
06-08-2023S18949459		Int.Pd:01-05-2023 to 31-0	233.00	37,770.64CR
11-08-2023S60740082		BY CLG:535592:1775	15,000.00	52,770.64CR
18-08-2023S26659042	1775040000	DEP INT 177504000003559 I	143.00	52,913.64CR
21-08-2023S55495576	001	To: HDFCMF 20082023 CAMS	3,000.00	49,913.64CR
28-08-2023 IB419411		TO CASH SELF	2,000.00	47,913.64CR
28-08-2023 IB430972		TO TRF - DLDEP: 177503410	5,00,000.00	4,52,086.36DR
28-08-2023S24852424		RTGS-SBIN-SBINH2324082960		47,913.64CR
29-08-2023S33980517		NEFT-SBIN-SBIN12324178732	82,000.00	1,29,913.64CR
29-08-2023S35228120		177501000004542 - Payoff	89,877.00	40,036.64CR
31-08-2023S44443362	1775040000	DEP INT 177504000002857 I	514.00	40,550.64CR
31-08-2023S44443362	1775040000	DEP INT 177504000002858 I	514.00	41,064.64CR
31-08-2023S44443362	1775040000	DEP INT 177504000003034 I	286.00	41,350.64CR
31-08-2023S44443362	1775040000	DEP INT 177504000003559 I	122.00	41,472.64CR

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			Brought Forward :	1,44,72,597.96	1,45,14,070.60	41,472.64CR	
31-08-2023S44443362	1775040000	DEP INT 177504000004423 I	493.00	41,965.64CR			
31-08-2023S44443362	1775040000	DEP INT 177504000004424 I	493.00	42,458.64CR			
31-08-2023S44443362	1775040000	DEP INT 177504000005950 I	310.00	42,768.64CR			
31-08-2023S44443362	1775040000	DEP INT 177504000005951 I	310.00	43,078.64CR			
31-08-2023S44443362	1775040000	DEP INT 177504000005952 I	311.00	43,389.64CR			
04-09-2023 IB470650		T VENKATESH	2,000.00	41,389.64CR			
04-09-2023 IB471933		TO CASH SELF	3,000.00	38,389.64CR			
09-09-2023S37333426	1775040000	DEP INT 177504000004423 I	148.00	38,537.64CR			
09-09-2023S37333426	1775040000	DEP INT 177504000004424 I	148.00	38,685.64CR			
20-09-2023S52997245	001	To: HDFCMF 20092023 CAMS	3,000.00	35,685.64CR			
30-09-2023S46602682	1775040000	DEP INT 177504000002857 I	514.00	36,199.64CR			
30-09-2023S46602682	1775040000	DEP INT 177504000002858 I	514.00	36,713.64CR			
30-09-2023S46602682	1775040000	DEP INT 177504000003034 I	286.00	36,999.64CR			
30-09-2023S46602682	1775040000	DEP INT 177504000003559 I	290.00	37,289.64CR			
30-09-2023S46602682	1775040000	DEP INT 177504000004423 I	406.00	37,695.64CR			
30-09-2023S46602682	1775040000	DEP INT 177504000004424 I	406.00	38,101.64CR			
30-09-2023S46602682	1775040000	DEP INT 177504000005950 I	310.00	38,411.64CR			
30-09-2023S46602682	1775040000	DEP INT 177504000005951 I	310.00	38,721.64CR			
30-09-2023S46602682	1775040000	DEP INT 177504000005952 I	311.00	39,032.64CR			
02-10-2023S67145370		LOCKERRENT-2023-2024 lock	3,068.00	35,964.64CR			
15-10-2023S13694535	1775040000	DEP INT 177504000002857 I	249.00	36,213.64CR			
15-10-2023S13694535	1775040000	DEP INT 177504000002858 I	249.00	36,462.64CR			
20-10-2023S66227270	001	To: HDFCMF 20102023 CAMS	3,000.00	33,462.64CR			
23-10-2023S94169482	45927	DILEEPA G P	4,500.00	28,962.64CR			
31-10-2023S69315566	1775040000	DEP INT 177504000002857 I	299.00	29,261.64CR			
31-10-2023S69315566	1775040000	DEP INT 177504000002858 I	299.00	29,560.64CR			
31-10-2023S69315566	1775040000	DEP INT 177504000003034 I	286.00	29,846.64CR			
31-10-2023S69315566	1775040000	DEP INT 177504000003559 I	290.00	30,136.64CR			
31-10-2023S69315566	1775040000	DEP INT 177504000004423 I	580.00	30,716.64CR			
31-10-2023S69315566	1775040000	DEP INT 177504000004424 I	580.00	31,296.64CR			
31-10-2023S69315566	1775040000	DEP INT 177504000005950 I	310.00	31,606.64CR			
31-10-2023S69315566	1775040000	DEP INT 177504000005951 I	310.00	31,916.64CR			
31-10-2023S69315566	1775040000	DEP INT 177504000005952 I	311.00	32,227.64CR			
06-11-2023 IB297408		BY CASH ANITHA	25,000.00	57,227.64CR			
06-11-2023S43516308		Int.Pd:01-08-2023 to 31-1	273.00	57,500.64CR			
20-11-2023S10057216	001	To: HDFCMF 20112023 CAMS	3,000.00	54,500.64CR			
28-11-2023S82613476	36005	G ANITHA	2,300.00	52,200.64CR			
29-11-2023S90526755	0005989375	Charges for PORD Customer	1.78	52,198.86CR			
29-11-2023S90526755	0005989375	NEFT-HDFC-IOBAN2333326236	10,000.00	42,198.86CR			
30-11-2023S97108970	1775040000	DEP INT 177504000002857 I	580.00	42,778.86CR			
30-11-2023S97108970	1775040000	DEP INT 177504000002858 I	580.00	43,358.86CR			
30-11-2023S97108970	1775040000	DEP INT 177504000003034 I	286.00	43,644.86CR			
30-11-2023S97108970	1775040000	DEP INT 177504000003559 I	290.00	43,934.86CR			
30-11-2023S97108970	1775040000	DEP INT 177504000004423 I	580.00	44,514.86CR			
30-11-2023S97108970	1775040000	DEP INT 177504000004424 I	580.00	45,094.86CR			
30-11-2023S97108970	1775040000	DEP INT 177504000005950 I	310.00	45,404.86CR			
30-11-2023S97108970	1775040000	DEP INT 177504000005951 I	310.00	45,714.86CR			
30-11-2023S97108970	1775040000	DEP INT 177504000005952 I	311.00	46,025.86CR			
01-12-2023S19775774		PCBHomeDeliveryChrgs	59.00	45,966.86CR			
01-12-2023S20544889		NEFT-UTIB-AXSK2333500059	55,000.00	1,00,966.86CR			
04-12-2023 IB307103		SELF	35,000.00	65,966.86CR			
05-12-2023 IB300291		TO CASH SELF	12,000.00	53,966.86CR			
05-12-2023S61321435	0006024084	Charges for PORD Customer	4.72	53,962.14CR			

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			Brought Forward :	1,45,53,531.46	1,46,07,493.60	53,962.14CR	
05-12-2023S61321435	0006024084	NEFT-HDFC-IOBAN2333917532	15,000.00	22,000.00	38,962.14CR		
14-12-2023S60059503		NEFT-UTIB-AXSK23348000434			60,962.14CR		
16-12-2023S81678683	0006072905	Charges for PORD Customer	4.72		60,957.42CR		
16-12-2023S81678683	0006072905	NEFT-HDFC-IOBAN2335004004	10,521.00		50,436.42CR		
19-12-2023 IB254006		TO CASH SELF	2,000.00		48,436.42CR		
19-12-2023 IB258482		TO DD:FVG-OTIS ELEVATOR C	21,230.00		27,206.42CR		
19-12-2023 IB258482		TO DD:FVG-OTIS ELEVATOR C	125.25		27,081.17CR		
31-12-2023S38129170	1775040000	DEP INT 177504000002857 I	580.00		27,661.17CR		
31-12-2023S38129170	1775040000	DEP INT 177504000002858 I	580.00		28,241.17CR		
31-12-2023S38129170	1775040000	DEP INT 177504000003034 I	286.00		28,527.17CR		

31-12-2023S38129170	1775040000	DEP INT 177504000003559 I	290.00	28,817.17CR
31-12-2023S38129170	1775040000	DEP INT 177504000004423 I	580.00	29,397.17CR
31-12-2023S38129170	1775040000	DEP INT 177504000004424 I	580.00	29,977.17CR
31-12-2023S38129170	1775040000	DEP INT 177504000005950 I	310.00	30,287.17CR
31-12-2023S38129170	1775040000	DEP INT 177504000005951 I	310.00	30,597.17CR
31-12-2023S38129170	1775040000	DEP INT 177504000005952 I	311.00	30,908.17CR
05-01-2024 IB315898	177503410000190	Disbursements	5,84,000.00	6,14,908.17CR
06-01-2024S19920878	177501000004542 - Payoff		5,84,129.00	30,779.17CR
14-01-2024S99012504	1775040000	DEP INT 177504000003034 I	129.00	30,908.17CR
31-01-2024S77600521	1775040000	DEP INT 177504000002857 I	580.00	31,488.17CR
31-01-2024S77600521	1775040000	DEP INT 177504000002858 I	580.00	32,068.17CR
31-01-2024S77600521	1775040000	DEP INT 177504000003034 I	166.00	32,234.17CR
31-01-2024S77600521	1775040000	DEP INT 177504000003559 I	290.00	32,524.17CR
31-01-2024S77600521	1775040000	DEP INT 177504000004423 I	580.00	33,104.17CR
31-01-2024S77600521	1775040000	DEP INT 177504000004424 I	580.00	33,684.17CR
31-01-2024S77600521	1775040000	DEP INT 177504000005950 I	310.00	33,994.17CR
31-01-2024S77600521	1775040000	DEP INT 177504000005951 I	310.00	34,304.17CR
31-01-2024S77600521	1775040000	DEP INT 177504000005952 I	311.00	34,615.17CR
01-02-2024S95479832	NEFT-UTIB-AXSK24032001385		16,000.00	50,615.17CR
02-02-2024S11402043	Debit Card AMC-2024-47121		295.00	50,320.17CR
02-02-2024S13250284	BY CLG:0018:1775		50,000.00	1,00,320.17CR
03-02-2024S28439385	NEFT-UTIB-AXSK24034000864		7,500.00	1,07,820.17CR
05-02-2024S45204593	Int.Pd:01-11-2023 to 31-0		335.00	1,08,155.17CR
06-02-2024S62496142	NEFT-UTIB-AXSK24037001321		25,000.00	1,33,155.17CR
07-02-2024S72576325	NEFT-UTIB-AXSK24038000679		77,000.00	2,10,155.17CR
20-02-2024S33663264	RTGS-SBIN-SBINH2405154408		3,00,000.00	5,10,155.17CR
22-02-2024 IB232654	TO CASH SELF		5,000.00	5,05,155.17CR
22-02-2024S53733601	0006369631 Charges for PORD Customer		4.72	5,05,150.45CR
22-02-2024S53733601	0006369631 NEFT-FDRL-IOBAN2405331346		55,000.00	4,50,150.45CR
26-02-2024 IB332138	177503410000195 Disbursements		5,39,000.00	9,89,150.45CR
26-02-2024S91531559	0006383003 Charges for PORD Customer		4.72	9,89,145.73CR
26-02-2024S91531559	0006383003 NEFT-SBIN-IOBAN2405720827		1,00,000.00	8,89,145.73CR
26-02-2024S92111635	0006383084 Charges for PORD Customer		4.72	8,89,141.01CR
26-02-2024S92111635	0006383084 NEFT-FDRL-IOBAN2405722949		15,000.00	8,74,141.01CR
26-02-2024S93359919	0006383799 Charges for PORD Customer		28.32	8,74,112.69CR
26-02-2024S93359919	0006383799 RTGS-FDRL-IOBAN2405715365		3,00,000.00	5,74,112.69CR
27-02-2024S14277186	0006388636 Charges for PORD Customer		4.72	5,74,107.97CR
27-02-2024S14277186	0006388636 NEFT-SBIN-IOBAN2405810014		25,000.00	5,49,107.97CR
27-02-2024S14541568	0006388803 Charges for PORD Customer		28.32	5,49,079.65CR
27-02-2024S14541568	0006388803 RTGS-IDIB-IOBAN2405868654		3,00,000.00	2,49,079.65CR
29-02-2024S28924126	1775040000 DEP INT 177504000002857 I		580.00	2,49,659.65CR
29-02-2024S28924126	1775040000 DEP INT 177504000002858 I		580.00	2,50,239.65CR
29-02-2024S28924126	1775040000 DEP INT 177504000003034 I		302.00	2,50,541.65CR

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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Brought Forward :	1,59,86,911.95	1,62,37,453.60	2,50,541.65CR	
29-02-2024S28924126	1775040000	DEP INT 177504000003559 I	290.00	2,50,831.65CR			
29-02-2024S28924126	1775040000	DEP INT 177504000004423 I	580.00	2,51,411.65CR			
29-02-2024S28924126	1775040000	DEP INT 177504000004424 I	580.00	2,51,991.65CR			
29-02-2024S28924126	1775040000	DEP INT 177504000005950 I	310.00	2,52,301.65CR			
29-02-2024S28924126	1775040000	DEP INT 177504000005951 I	310.00	2,52,611.65CR			
29-02-2024S28924126	1775040000	DEP INT 177504000005952 I	311.00	2,52,922.65CR			
07-03-2024 IB428072	TO CASH SELF		3,000.00	2,49,922.65CR			
13-03-2024 IB480519	TO TRF - DLDEP: 177503410		2,25,000.00	24,922.65CR			
31-03-2024S20902397	17750400000 DEP INT 177504000002857 I		580.00	25,502.65CR			
31-03-2024S20902397	17750400000 DEP INT 177504000002858 I		580.00	26,082.65CR			
31-03-2024S20902397	17750400000 DEP INT 177504000003034 I		302.00	26,384.65CR			
31-03-2024S20902397	17750400000 DEP INT 177504000003559 I		290.00	26,674.65CR			
31-03-2024S20902397	17750400000 DEP INT 177504000004423 I		580.00	27,254.65CR			
31-03-2024S20902397	17750400000 DEP INT 177504000004424 I		580.00	27,834.65CR			
31-03-2024S20902397	17750400000 DEP INT 177504000005950 I		310.00	28,144.65CR			
31-03-2024S20902397	17750400000 DEP INT 177504000005951 I		310.00	28,454.65CR			
31-03-2024S20902397	17750400000 DEP INT 177504000005952 I		311.00	28,765.65CR			
30-04-2024S92772547	17750400000 DEP INT 177504000002857 I		580.00	29,345.65CR			
30-04-2024S92772547	17750400000 DEP INT 177504000002858 I		580.00	29,925.65CR			
30-04-2024S92772547	17750400000 DEP INT 177504000003034 I		302.00	30,227.65CR			
30-04-2024S92772547	17750400000 DEP INT 177504000003559 I		290.00	30,517.65CR			
30-04-2024S92772547	17750400000 DEP INT 177504000004423 I		580.00	31,097.65CR			
30-04-2024S92772547	17750400000 DEP INT 177504000004424 I		580.00	31,677.65CR			
30-04-2024S92772547	17750400000 DEP INT 177504000005950 I		310.00	31,987.65CR			
30-04-2024S92772547	17750400000 DEP INT 177504000005951 I		310.00	32,297.65CR			
30-04-2024S92772547	17750400000 DEP INT 177504000005952 I		311.00	32,608.65CR			
05-05-2024S67515569	Int.Pd:01-02-2024 to 30-0		892.00	33,500.65CR			
09-05-2024 IB274730	BY CASH ANITHA		20,000.00	53,500.65CR			
09-05-2024S32427649	0006755588 Charges for PORD Customer		4.72	53,495.93CR			
09-05-2024S32427649	0006755588 NEFT-HDFC-IOBAN2413023682		20,000.00	33,495.93CR			
31-05-2024S99590360	17750400000 DEP INT 177504000002857 I		580.00	34,075.93CR			
31-05-2024S99590360	17750400000 DEP INT 177504000002858 I		580.00	34,655.93CR			
31-05-2024S99590360	17750400000 DEP INT 177504000003034 I		302.00	34,957.93CR			
31-05-2024S99590360	17750400000 DEP INT 177504000003559 I		290.00	35,247.93CR			
31-05-2024S99590360	17750400000 DEP INT 177504000004423 I		580.00	35,827.93CR			
31-05-2024S99590360	17750400000 DEP INT 177504000004424 I		580.00	36,407.93CR			
31-05-2024S99590360	17750400000 DEP INT 177504000005950 I		313.00	36,720.93CR			
31-05-2024S99590360	17750400000 DEP INT 177504000005951 I		313.00	37,033.93CR			
31-05-2024S99590360	17750400000 DEP INT 177504000005952 I		314.00	37,347.93CR			
01-06-2024S23175006	17750400000 DEP INT 177504000005950 I		10.00	37,357.93CR			
01-06-2024S23175006	17750400000 DEP INT 177504000005951 I		10.00	37,367.93CR			
01-06-2024S23175006	17750400000 DEP INT 177504000005952 I		10.00	37,377.93CR			
03-06-2024S54442870	56875 ABHIJITH TRADERS		2,900.00	34,477.93CR			
04-06-2024 IB313196	TO TRF - DLDEP: 177503410		2,75,000.00	2,40,522.07CR			
04-06-2024S65041059	RTGS-SBIN-SBINR5202406042		2,74,990.56	34,468.49CR			
05-06-2024 IB248690	TO CASH SELF		12,000.00	22,468.49CR			
24-06-2024 IB436484	BY CASH ANITHA		45,000.00	67,468.49CR			
25-06-2024 IB449797	TO TRF - DLDEP: 177503410		46,945.00	20,523.49CR			
30-06-2024S12311161	17750400000 DEP INT 177504000002857 I		580.00	21,103.49CR			
30-06-2024S12311161	17750400000 DEP INT 177504000002858 I		580.00	21,683.49CR			
30-06-2024S12311161	17750400000 DEP INT 177504000003034 I		302.00	21,985.49CR			
30-06-2024S12311161	17750400000 DEP INT 177504000003559 I		290.00	22,275.49CR			

30-06-2024S12311161 1775040000 DEP INT 17750400004423 I 580.00 22,855.49CR
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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Brought Forward :	1,65,71,761.67	1,65,94,617.16	22,855.49CR	
30-06-2024S12311161	1775040000	DEP INT 17750400004424 I		580.00	23,435.49CR		
30-06-2024S12311161	1775040000	DEP INT 17750400005950 I		295.00	23,730.49CR		
30-06-2024S12311161	1775040000	DEP INT 17750400005951 I		295.00	24,025.49CR		
30-06-2024S12311161	1775040000	DEP INT 17750400005952 I		296.00	24,321.49CR		
06-07-2024 IB320608	SATISH J KASHYAP			20,000.00	44,321.49CR		
31-07-2024S40439924	1775040000	DEP INT 17750400002857 I		580.00	44,901.49CR		
31-07-2024S40439924	1775040000	DEP INT 17750400002858 I		580.00	45,481.49CR		
31-07-2024S40439924	1775040000	DEP INT 17750400003034 I		302.00	45,783.49CR		
31-07-2024S40439924	1775040000	DEP INT 17750400003559 I		290.00	46,073.49CR		
31-07-2024S40439924	1775040000	DEP INT 17750400004423 I		580.00	46,653.49CR		
31-07-2024S40439924	1775040000	DEP INT 17750400004424 I		580.00	47,233.49CR		
31-07-2024S40439924	1775040000	DEP INT 17750400005950 I		305.00	47,538.49CR		
31-07-2024S40439924	1775040000	DEP INT 17750400005951 I		305.00	47,843.49CR		
31-07-2024S40439924	1775040000	DEP INT 17750400005952 I		306.00	48,149.49CR		
08-08-2024S58009336	Int.Pd:01-05-2024 to 31-0			233.00	48,382.49CR		
18-08-2024S99594034	1775040000	DEP INT 17750400003559 I		168.00	48,550.49CR		
21-08-2024 IB349707	TO CASH SELF			6,500.00	42,050.49CR		
31-08-2024S77622908	1775040000	DEP INT 17750400002857 I		580.00	42,630.49CR		
31-08-2024S77622908	1775040000	DEP INT 17750400002858 I		580.00	43,210.49CR		
31-08-2024S77622908	1775040000	DEP INT 17750400003034 I		302.00	43,512.49CR		
31-08-2024S77622908	1775040000	DEP INT 17750400003559 I		132.00	43,644.49CR		
31-08-2024S77622908	1775040000	DEP INT 17750400004423 I		580.00	44,224.49CR		
31-08-2024S77622908	1775040000	DEP INT 17750400004424 I		580.00	44,804.49CR		
31-08-2024S77622908	1775040000	DEP INT 17750400005950 I		305.00	45,109.49CR		
31-08-2024S77622908	1775040000	DEP INT 17750400005951 I		305.00	45,414.49CR		
31-08-2024S77622908	1775040000	DEP INT 17750400005952 I		306.00	45,720.49CR		
09-09-2024S17212266	1775040000	DEP INT 17750400004423 I		174.00	45,894.49CR		
09-09-2024S17212266	1775040000	DEP INT 17750400004424 I		174.00	46,068.49CR		
10-09-2024S41739211	29111 OTIS ELEVATORS INDIA LTD			22,955.00	23,113.49CR		
20-09-2024 IB280365	TO CASH SELF			10,000.00	13,113.49CR		
20-09-2024S90224057	UPI/426462401541/CR/SHREE			25,000.00	38,113.49CR		
30-09-2024S31003512	1775040000	DEP INT 17750400002857 I		580.00	38,693.49CR		
30-09-2024S31003512	1775040000	DEP INT 17750400002858 I		580.00	39,273.49CR		
30-09-2024S31003512	1775040000	DEP INT 17750400003034 I		302.00	39,575.49CR		
30-09-2024S31003512	1775040000	DEP INT 17750400003559 I		315.00	39,890.49CR		
30-09-2024S31003512	1775040000	DEP INT 17750400004423 I		441.00	40,331.49CR		
30-09-2024S31003512	1775040000	DEP INT 17750400004424 I		441.00	40,772.49CR		
30-09-2024S31003512	1775040000	DEP INT 17750400005950 I		305.00	41,077.49CR		
30-09-2024S31003512	1775040000	DEP INT 17750400005951 I		305.00	41,382.49CR		
30-09-2024S31003512	1775040000	DEP INT 17750400005952 I		306.00	41,688.49CR		
02-10-2024S71775937	LOCKERRENT-2024-2025 lock			4,720.00	36,968.49CR		
09-10-2024 IB230444	TO CASH TO CASH			15,000.00	21,968.49CR		
14-10-2024 IB382375	TO CASH CASH			20,000.00	1,968.49CR		
14-10-2024S70287274	UPI/428865029651/CR/SHREE			25,000.00	26,968.49CR		
15-10-2024S76906444	1775040000	DEP INT 17750400002857 I		281.00	27,249.49CR		
15-10-2024S76906444	1775040000	DEP INT 17750400002858 I		281.00	27,530.49CR		
31-10-2024S38420806	1775040000	DEP INT 17750400002857 I		325.00	27,855.49CR		
31-10-2024S38420806	1775040000	DEP INT 17750400002858 I		325.00	28,180.49CR		
31-10-2024S38420806	1775040000	DEP INT 17750400003034 I		302.00	28,482.49CR		
31-10-2024S38420806	1775040000	DEP INT 17750400003559 I		315.00	28,797.49CR		
31-10-2024S38420806	1775040000	DEP INT 17750400004423 I		629.00	29,426.49CR		
31-10-2024S38420806	1775040000	DEP INT 17750400004424 I		629.00	30,055.49CR		
31-10-2024S38420806	1775040000	DEP INT 17750400005950 I		305.00	30,360.49CR		
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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Brought Forward :	1,66,50,936.67	1,66,81,297.16	30,360.49CR	
31-10-2024S38420806	1775040000	DEP INT 17750400005951 I		305.00	30,665.49CR		
31-10-2024S38420806	1775040000	DEP INT 17750400005952 I		306.00	30,971.49CR		
06-11-2024S38830965	Int.Pd:01-08-2024 to 31-1			257.00	31,228.49CR		
06-11-2024S43345206	54715 ABHIJITH TRADERS			2,900.00	28,328.49CR		
30-11-2024S37565599	1775040000	DEP INT 17750400002857 I		629.00	28,957.49CR		
30-11-2024S37565599	1775040000	DEP INT 17750400002858 I		629.00	29,586.49CR		
30-11-2024S37565599	1775040000	DEP INT 17750400003034 I		302.00	29,888.49CR		
30-11-2024S37565599	1775040000	DEP INT 17750400003559 I		315.00	30,203.49CR		
30-11-2024S37565599	1775040000	DEP INT 17750400004423 I		629.00	30,832.49CR		
30-11-2024S37565599	1775040000	DEP INT 17750400004424 I		629.00	31,461.49CR		
30-11-2024S37565599	1775040000	DEP INT 17750400005950 I		305.00	31,766.49CR		
30-11-2024S37565599	1775040000	DEP INT 17750400005951 I		305.00	32,071.49CR		
30-11-2024S37565599	1775040000	DEP INT 17750400005952 I		306.00	32,377.49CR		
31-12-2024S75147208	1775040000	DEP INT 17750400002857 I		629.00	33,006.49CR		
31-12-2024S75147208	1775040000	DEP INT 17750400002858 I		629.00	33,635.49CR		
31-12-2024S75147208	1775040000	DEP INT 17750400003034 I		302.00	34,937.49CR		
31-12-2024S75147208	1775040000	DEP INT 17750400003559 I		315.00	34,252.49CR		
31-12-2024S75147208	1775040000	DEP INT 17750400004423 I		629.00	34,881.49CR		
31-12-2024S75147208	1775040000	DEP INT 17750400004424 I		629.00	35,510.49CR		
31-12-2024S75147208	1775040000	DEP INT 17750400005950 I		305.00	35,815.49CR		
31-12-2024S75147208	1775040000	DEP INT 17750400005951 I		305.00	36,120.49CR		
31-12-2024S75147208	1775040000	DEP INT 17750400005952 I		306.00	36,426.49CR		
31-12-2024S82800055	05984 ABHIJITH TRADERS			6,050.00	30,376.49CR		
14-01-2025S48064049	1775040000	DEP INT 17750400003034 I		137.00	30,513.49CR		
16-01-2025S84524939	37257 OTIS ELEVATORS INDIA LTD			22,956.00	7,557.49CR		
20-01-2025S51071735	BY CLG:127510:1775			15,000.00	22,557.49CR		
31-01-2025S4182778	1775040000	DEP INT 17750400002857 I		629.00	23,186.49CR		
31-01-2025S4182778	1775040000	DEP INT 17750400002858 I		629.00	23,815.49CR		
31-01-2025S4182778	1775040000	DEP INT 17750400003034 I		173.00	23,988.49CR		
31-01-2025S4182778	1775040000	DEP INT 17750400003559 I		315.00	24,303.49CR		

31-01-2025S41182778	1775040000	DEP INT 177504000004423 I		629.00	24,932.49CR
31-01-2025S41182778	1775040000	DEP INT 177504000004424 I		629.00	25,561.49CR
31-01-2025S41182778	1775040000	DEP INT 177504000005950 I		305.00	25,866.49CR
31-01-2025S41182778	1775040000	DEP INT 177504000005951 I		305.00	26,171.49CR
31-01-2025S41182778	1775040000	DEP INT 177504000005952 I		306.00	26,477.49CR
02-02-2025S79108737		Debit Card AMC-2025-47121	295.00		26,182.49CR
08-02-2025S96937026		Int.Fd:01-11-2024 to 31-0		198.00	26,380.49CR
18-02-2025 IB134872		SATISH J KASHYAP		15,000.00	41,380.49CR
28-02-2025S75699061	1775040000	DEP INT 177504000002857 I		629.00	42,009.49CR
28-02-2025S75699061	1775040000	DEP INT 177504000002858 I		629.00	42,638.49CR
28-02-2025S75699061	1775040000	DEP INT 177504000003034 I		315.00	42,953.49CR
28-02-2025S75699061	1775040000	DEP INT 177504000003559 I		315.00	43,268.49CR
28-02-2025S75699061	1775040000	DEP INT 177504000004423 I		629.00	43,897.49CR
28-02-2025S75699061	1775040000	DEP INT 177504000004424 I		629.00	44,526.49CR
28-02-2025S75699061	1775040000	DEP INT 177504000005950 I		305.00	44,831.49CR
28-02-2025S75699061	1775040000	DEP INT 177504000005951 I		305.00	45,136.49CR
28-02-2025S75699061	1775040000	DEP INT 177504000005952 I		306.00	45,442.49CR
31-03-2025S88355997	1775040000	DEP INT 177504000002857 I		629.00	46,071.49CR
31-03-2025S88355997	1775040000	DEP INT 177504000002858 I		629.00	46,700.49CR
31-03-2025S88355997	1775040000	DEP INT 177504000003034 I		315.00	47,015.49CR
31-03-2025S88355997	1775040000	DEP INT 177504000003559 I		315.00	47,330.49CR
31-03-2025S88355997	1775040000	DEP INT 177504000004423 I		629.00	47,959.49CR
31-03-2025S88355997	1775040000	DEP INT 177504000004424 I		629.00	48,588.49CR

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Report for the Period :01-04-2019 TO 31-03-2025

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Brought Forward :	1,66,83,137.67	1,67,31,726.16	48,588.49CR	
31-03-2025S88355997	1775040000	DEP INT 177504000005950 I		305.00	48,893.49CR		
31-03-2025S88355997	1775040000	DEP INT 177504000005951 I		305.00	49,198.49CR		
31-03-2025S88355997	1775040000	DEP INT 177504000005952 I		306.00	49,504.49CR		
Total(Curr. INR) :				1,66,83,137.67	1,67,32,642.16	49,504.49CR	

Manager/Chief Manager
Date :15-07-2025

*** 22 pages printed. End of report ***

Signature